

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO             | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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            |          |                        |          |                  |                       |             |            |                        |        |        |            |          | PERSONAL                           |         |                          |                   |                       | 56,087,693.98                 | 52,777,331.19               | 59,625,645.23        |
| (P) 11            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | NORMAS Y SEGUIMIENTOS              |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                          |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                           |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                           |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS                             |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES    |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                     |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo    |         |                          |                   |                       | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos            | 1.1.01  | 20                       | 1955              | 100                   | 8,582,220.00                  | 7,896,197.14                | 0.00                 |
| (P) 11            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Actividades Centrales              |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Dirección y coordinación           |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                          |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                           |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                           |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS                             |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES    |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                     |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo    |         |                          |                   |                       | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos            | 1.1.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 9,460,704.00         |
| (P) 11            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN |         |                          |                   |                       | 0.00                          | 162,552.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS                           |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                 |                       |                               |                             |                      | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 1.1.01                | 30                            | 9998                        | 121                  | 0.00       | 162,552.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 1.1.01                | 30                            | 9998                        | 102                  | 0.00       | 0.00       | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                           |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Dirección y coordinación                        |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 03                       | Suplencias                                      | 1.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 300,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN              |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS                   |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES         |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                          |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                      |                       |                               |                             |                      | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                     | 1.1.01                | 30                            | 9998                        | 102                  | 715,185.00 | 1,750.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                   |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                     |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Dirección y coordinación                |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES         |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                          |                       |                               |                             |                      | 0.00       | 0.00       | 838,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                      |                       |                               |                             |                      | 0.00       | 0.00       | 788,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                     | 1.1.01                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 788,392.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       |                          | Prestaciones económicas                 |                       |                               |                             |                      | 0.00       | 0.00       | 50,000.00  |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 04                       | Proporción de vacaciones no disfrutadas | 1.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 50,000.00  |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN      |                       |                               |                             |                      | 156,000.00 | 38,500.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                     |                       |                               |                             |                      | 156,000.00 | 38,500.00  | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                   | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|-------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS               |                       |                               |                             |                      | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                           |                       |                               |                             |                      | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                            |                       |                               |                             |                      | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                            |                       |                               |                             |                      | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                              |                       |                               |                             |                      | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES     |                       |                               |                             |                      | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                        |                       |                               |                             |                      | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                        |                       |                               |                             |                      | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 05                       | Compensación servicios de seguridad | 1.1.01                | 30                            | 9996                        | 102                  | 156,000.00   | 38,500.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales               |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                 |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Dirección y coordinación            |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                           |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                            |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                            |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                              |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES     |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                        |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                        |                       |                               |                             |                      | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 05                       | Compensación servicios de seguridad | 1.1.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 648,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN  |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                 |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS               |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                           |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                   | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|-------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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                   |             |            |      |        |                        |         |                          | SIN SNIP                            |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                            |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                              |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES     |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      |         |                          | DIETAS Y GASTOS DE REPRESENTACIÓN   |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       |                          | Dietas                              |                       |                               |                             |                      | 5,121,949.00 | 4,112,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       | 01                       | Dietas en el país                   | 1.1.01                | 20                            | 1955                        | 100                  | 5,121,949.00 | 4,112,000.00 | 0.00         |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales               |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                 |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Dirección y coordinación            |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                           |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                            |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                            |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                              |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES     |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      |         |                          | DIETAS Y GASTOS DE REPRESENTACIÓN   |                       |                               |                             |                      | 0.00         | 0.00         | 1,543,572.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       |                          | Dietas                              |                       |                               |                             |                      | 0.00         | 0.00         | 1,200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       | 01                       | Dietas en el país                   | 1.1.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 1,200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 2       |                          | Gastos de representación            |                       |                               |                             |                      | 0.00         | 0.00         | 343,572.00   |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 2       | 01                       | Gastos de representación en el país | 1.1.01                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 343,572.00   |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN  |                       |                               |                             |                      | 334,797.66   | 309,068.70   | 0.00         |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                 |                       |                               |                             |                      | 334,797.66   | 309,068.70   | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS               |                       |                               |                             |                      | 334,797.66   | 309,068.70   | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                           |                       |                               |                             |                      | 334,797.66   | 309,068.70   | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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                   |             |            |      |        |                        |         |                          | SIN SNIP                             |                       |                               |                             |                      | 334,797.66 | 309,068.70 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                             |                       |                               |                             |                      | 334,797.66 | 309,068.70 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                               |                       |                               |                             |                      | 334,797.66 | 309,068.70 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES      |                       |                               |                             |                      | 334,797.66 | 309,068.70 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      |         |                          | DIETAS Y GASTOS DE REPRESENTACIÓN    |                       |                               |                             |                      | 194,797.66 | 196,021.95 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 2       |                          | Gastos de representación             |                       |                               |                             |                      | 194,797.66 | 196,021.95 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 2       | 01                       | Gastos de representación en el país  | 1.1.01                | 20                            | 1955                        | 100                  | 194,797.66 | 196,021.95 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL |                       |                               |                             |                      | 140,000.00 | 113,046.75 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud    |                       |                               |                             |                      | 140,000.00 | 113,046.75 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud    | 1.1.01                | 20                            | 1955                        | 100                  | 140,000.00 | 113,046.75 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                  |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Dirección y coordinación             |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                            |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                             |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                             |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                               |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES      |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud    |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud    | 1.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN   |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                  |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS                |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                     | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES       |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones |                       |                               |                             |                      | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones | 1.1.01                | 20                            | 1955                        | 100                  | 150,000.00 | 117,511.69 | 0.00       |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                 |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                   |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Dirección y coordinación              |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES       |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones |                       |                               |                             |                      | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones | 1.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 250,000.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN    |                       |                               |                             |                      | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                   |                       |                               |                             |                      | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS                 |                       |                               |                             |                      | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 140,000.00 | 31,235.57  | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                      | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|------------|------------|------------|
| 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                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                   |                               |                             |                      |        | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                     |                               |                             |                      |        | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES            |                               |                             |                      |        | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                               |                             |                      |        | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral |                               |                             |                      |        | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        | 01                | Contribuciones al seguro de riesgo laboral | 1.1.01                        | 20                          | 1955                 | 100    | 140,000.00 | 31,235.57  | 0.00       |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | Actividades Centrales                      |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Dirección y coordinación                   |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                  |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                   |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                   |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                     |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES            |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral |                               |                             |                      |        | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        | 01                | Contribuciones al seguro de riesgo laboral | 1.1.01                        | 30                          | 9996                 | 102    | 0.00       | 0.00       | 170,000.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN         |                               |                             |                      |        | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | NORMAS Y SEGUIMIENTOS                      |                               |                             |                      |        | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                  |                               |                             |                      |        | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                   |                               |                             |                      |        | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                   |                               |                             |                      |        | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                     |                               |                             |                      |        | 250,000.00 | 90,000.00  | 0.00       |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS          |                       |                               |                             |                      | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                           |                       |                               |                             |                      | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país           |                       |                               |                             |                      | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país           | 1.1.01                | 30                            | 9996                        | 102                  | 250,000.00 | 90,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales              |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Dirección y coordinación           |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                          |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                           |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                           |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                             |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS          |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                           |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país           |                       |                               |                             |                      | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país           | 1.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 500,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS              |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                          |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                           |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                           |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                             |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS          |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                           |                       |                               |                             |                      | 100,000.00 | 44,000.00  | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO              | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|-------------------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                                     |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  | 2  |    | Viáticos fuera del país             |         |                          |                   |                       | 100,000.00                    | 44,000.00                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  | 2  | 01 | Viaticos fuera del país             | 1.1.01  | 20                       | 1955              | 100                   | 100,000.00                    | 44,000.00                   | 0.00                 |
| (P) 11            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    | Actividades Centrales               |         |                          |                   |                       | 0.00                          | 0.00                        | 5,437,964.00         |
| (P) 11            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 5,437,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    | Dirección y coordinación            |         |                          |                   |                       | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                           |         |                          |                   |                       | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                            |         |                          |                   |                       | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                            |         |                          |                   |                       | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                              |         |                          |                   |                       | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  |    |    |    | CONTRATACIÓN DE SERVICIOS           |         |                          |                   |                       | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  |    |    | VIÁTICOS                            |         |                          |                   |                       | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  | 2  |    | Viáticos fuera del país             |         |                          |                   |                       | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  | 2  | 01 | Viaticos fuera del país             | 1.1.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 200,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0002 |                       |   |            |                        |    |    |    |    | Gestión administrativa y financiera |         |                          |                   |                       | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0002 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                           |         |                          |                   |                       | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0002 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                            |         |                          |                   |                       | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                            |         |                          |                   |                       | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                              |         |                          |                   |                       | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES     |         |                          |                   |                       | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  |    |    | REMUNERACIONES                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 1  |    | Remuneraciones al personal fijo     |         |                          |                   |                       | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 1  | 01 | Sueldos empleados fijos             | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 5,237,964.00         |
| (P) 11            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN  |         |                          |                   |                       | 792,000.00                    | 736,552.85                  | 0.00                 |
| (P) 11            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    | N/A                                 |         |                          |                   |                       | 792,000.00                    | 736,552.85                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN           |                       |                               |                             |                      | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                 |                       |                               |                             |                      | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 1.1.01                | 20                            | 1955                        | 100                  | 792,000.00 | 736,552.85 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                           |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera             |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00       | 0.00       | 693,897.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00       | 0.00       | 254,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 1.1.02                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 254,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 0.00       | 0.00       | 439,497.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 1.1.02                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 439,497.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN              |                       |                               |                             |                      | 59,000.00  | 0.00       | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 59,000.00  | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN          |                       |                               |                             |                      | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                             |                       |                               |                             |                      | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                            | 1.1.01                | 30                            | 9998                        | 102                  | 59,000.00 | 0.00       | 0.00         |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                          |                       |                               |                             |                      | 0.00      | 0.00       | 1,987,545.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 1,987,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera            |                       |                               |                             |                      | 0.00      | 0.00       | 1,987,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00      | 0.00       | 1,987,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00      | 0.00       | 1,987,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00      | 0.00       | 1,987,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 1,987,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00      | 0.00       | 1,987,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 0.00      | 0.00       | 1,533,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       |                          | Prestaciones económicas                        |                       |                               |                             |                      | 0.00      | 0.00       | 1,533,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 02                       | Pago de porcentaje por desvinculación de cargo | 1.1.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 250,000.00   |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 03                       | Prestación laboral por desvinculación          | 1.1.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 1,083,545.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 04                       | Proporción de vacaciones no disfrutadas        | 1.1.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 200,000.00   |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                                   |                       |                               |                             |                      | 0.00      | 0.00       | 254,000.00   |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                                   |                       |                               |                             |                      | 0.00      | 0.00       | 254,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                     | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 03                       | Pago de horas extraordinarias         | 1.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 05                       | Compensación servicios de seguridad   | 1.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 54,000.00  |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 4                      |         |                          | GRATIFICACIONES Y BONIFICACIONES      |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 4                      | 1       |                          | Bonificaciones                        |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 4                      | 1       | 01                       | Bonificaciones                        | 1.1.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN    |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                   |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES       |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud     |                       |                               |                             |                      | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud     | 1.1.01                | 30                            | 9996                        | 102                  | 15,000.00 | 4,466.70   | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                 |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                   |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera   |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES       |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                     | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud     |                       |                               |                             |                      | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud     | 1.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 150,000.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN    |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                   |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES       |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones |                       |                               |                             |                      | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones | 1.1.01                | 30                            | 9996                        | 102                  | 20,000.00 | 4,473.00   | 0.00       |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                 |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                   |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera   |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES       |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |                       |                               |                             |                      | 0.00      | 0.00       | 341,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                      | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|-----------|------------|------------|
| 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                   |             | 07.22.0001 | 2    | 1                      | 5       | 2                        | 01                | Contribuciones al seguro de pensiones      | 1.1.02                        | 30                          | 9996                 | 102    | 0.00      | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral |                               |                             |                      |        | 0.00      | 0.00       | 141,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        | 01                | Contribuciones al seguro de riesgo laboral | 1.1.02                        | 30                          | 9996                 | 102    | 0.00      | 0.00       | 141,000.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN         |                               |                             |                      |        | 15,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 15,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN      |                               |                             |                      |        | 15,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                  |                               |                             |                      |        | 15,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                   |                               |                             |                      |        | 15,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                   |                               |                             |                      |        | 15,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                     |                               |                             |                      |        | 15,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES            |                               |                             |                      |        | 10,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                               |                             |                      |        | 10,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral |                               |                             |                      |        | 10,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        | 01                | Contribuciones al seguro de riesgo laboral | 1.1.02                        | 30                          | 9996                 | 102    | 10,000.00 | 756.00     | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                  |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       |                          |                   | VIÁTICOS                                   |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       | 1                        |                   | Viáticos dentro del país                   |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       | 1                        | 01                | Viáticos dentro del país                   | 1.1.01                        | 30                          | 9996                 | 102    | 5,000.00  | 0.00       | 0.00       |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | Actividades Centrales                      |                               |                             |                      |        | 0.00      | 0.00       | 255,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00      | 0.00       | 255,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   | Gestión administrativa y financiera        |                               |                             |                      |        | 0.00      | 0.00       | 255,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                  |                               |                             |                      |        | 0.00      | 0.00       | 255,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                   |                               |                             |                      |        | 0.00      | 0.00       | 255,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                   |                               |                             |                      |        | 0.00      | 0.00       | 255,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                              | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |              |               |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|--------|--------------|---------------|
| 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                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 0.00   | 0.00         | 255,000.00    |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                          |                               |                             |                      |        | 0.00   | 0.00         | 255,000.00    |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       |                          |                   | VIÁTICOS   |                               |                             |                      |        | 0.00   | 0.00         | 55,000.00     |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       | 1                        |                   | Viáticos dentro del país                           |                               |                             |                      |        | 0.00   | 0.00         | 55,000.00     |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       | 1                        | 01                | Viáticos dentro del país                           | 1.1.02                        | 30                          | 9996                 | 102    | 0.00   | 0.00         | 55,000.00     |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       |                          |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS          |                               |                             |                      |        | 0.00   | 0.00         | 200,000.00    |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 2                        |                   | Comisiones y gastos                                |                               |                             |                      |        | 0.00   | 0.00         | 200,000.00    |
| (P) 11                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 2                        | 01                | Comisiones y gastos                                | 1.1.02                        | 30                          | 9996                 | 102    | 0.00   | 0.00         | 200,000.00    |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |                        |         |                          |                   | ADMINISTRACIÓN MUNICIPAL                           |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP   |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN   |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES                    |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       |                          |                   | REMUNERACIONES                                     |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        |                   | Remuneraciones al personal fijo                    |                               |                             |                      |        | 0.00   | 1,640,527.62 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        | 01                | Sueldos empleados fijos                            | 1.1.01                        | 30                          | 9998                 | 121    | 0.00   | 390,853.55   | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        | 01                | Sueldos empleados fijos                            | 1.1.02                        | 30                          | 9996                 | 102    | 0.00   | 1,249,674.07 | 0.00          |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | Actividades Centrales                              |                               |                             |                      |        | 0.00   | 0.00         | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00   | 0.00         | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |                        |         |                          |                   | Normas, seguimiento, control y fiscalización de la |                               |                             |                      |        | 0.00   | 0.00         | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 0.00   | 0.00         | 11,539,020.00 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |               |               |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|---------------|---------------|
| 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                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00          | 0.00          | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00          | 0.00          | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00          | 0.00          | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00          | 0.00          | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00          | 0.00          | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                 |                       |                               |                             |                      | 0.00          | 0.00          | 11,539,020.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 1.1.01                | 20                            | 1955                        | 100                  | 0.00          | 0.00          | 11,539,020.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN              |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                        |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 13,376,117.08 | 11,800,313.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                 |                       |                               |                             |                      | 11,844,661.92 | 11,644,371.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 1.1.01                | 20                            | 1955                        | 100                  | 11,844,661.92 | 11,644,371.57 | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 554,400.00    | 133,500.00    | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 03                       | Suplencias                                      | 1.1.01                | 30                            | 9996                        | 102                  | 300,000.00    | 9,000.00      | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 1.1.01                | 20                            | 1955                        | 100                  | 254,400.00    | 124,500.00    | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 977,055.16    | 22,442.00     | 0.00          |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 1.1.01                | 30                            | 9998                        | 102                  | 977,055.16    | 22,442.00     | 0.00          |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                           |                       |                               |                             |                      | 0.00          | 0.00          | 961,585.00    |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                     |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                                 |                       |                               |                             |                      | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                                | 1.1.01                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 961,585.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                       |                               |                             |                      | 1,148,000.00 | 2,056,167.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 1,148,000.00 | 2,056,167.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                           |                       |                               |                             |                      | 1,148,000.00 | 2,056,167.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 1,148,000.00 | 2,056,167.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 1,148,000.00 | 2,056,167.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 1,148,000.00 | 2,056,167.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 1,148,000.00 | 2,056,167.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                               |                             |                      | 1,148,000.00 | 2,056,167.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                     |                       |                               |                             |                      | 500,000.00   | 1,341,667.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       |                          | Prestaciones económicas                            |                       |                               |                             |                      | 500,000.00   | 1,341,667.16 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 02                       | Pago de porcentaje por desvinculación de cargo     | 1.1.01                | 30                            | 9996                        | 102                  | 250,000.00   | 92,213.95    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 03                       | Prestación laboral por desvinculación              | 1.1.01                | 30                            | 9996                        | 102                  | 200,000.00   | 0.00         | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 03                       | Prestación laboral por desvinculación              | 1.1.01                | 20                            | 1955                        | 100                  | 0.00         | 1,212,441.21 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 04                       | Proporción de vacaciones no disfrutadas            | 1.1.01                | 30                            | 9996                        | 102                  | 50,000.00    | 37,012.00    | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                                       |                       |                               |                             |                      | 648,000.00   | 714,500.00   | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                                       |                       |                               |                             |                      | 648,000.00   | 714,500.00   | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 05                       | Compensación servicios de seguridad                | 1.1.01                | 30                            | 9996                        | 102                  | 648,000.00   | 714,500.00   | 0.00         |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                              |                       |                               |                             |                      | 0.00         | 0.00         | 5,277,949.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 5,277,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00         | 0.00         | 5,277,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 5,277,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 5,277,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 5,277,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 5,277,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                               |                             |                      | 0.00         | 0.00         | 5,277,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                                       |                       |                               |                             |                      | 0.00         | 0.00         | 156,000.00   |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                                       |                       |                               |                             |                      | 0.00         | 0.00         | 156,000.00   |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 05                       | Compensación servicios de seguridad                | 1.1.01                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 156,000.00   |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      |         |                          | DIETAS Y GASTOS DE REPRESENTACIÓN                  |                       |                               |                             |                      | 0.00         | 0.00         | 5,121,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       |                          | Dietas   |                       |                               |                             |                      | 0.00         | 0.00         | 5,121,949.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       | 01                       | Dietas en el país                                  | 1.1.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 5,121,949.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                           |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00         |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      |         |                          | DIETAS Y GASTOS DE REPRESENTACIÓN                  |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       |                          | Diets  |                       |                               |                             |                      | 1,200,000.00 | 1,314,000.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       | 01                       | Diets en el país                                   | 1.1.01                | 30                            | 9996                        | 102                  | 1,200,000.00 | 1,314,000.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                              |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      |         |                          | DIETAS Y GASTOS DE REPRESENTACIÓN                  |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 2       |                          | Gastos de representación                           |                       |                               |                             |                      | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 2       | 01                       | Gastos de representación en el país                | 1.1.01                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 257,400.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                       |                               |                             |                      | 537,575.00   | 330,439.37   | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 537,575.00   | 330,439.37   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                           |                       |                               |                             |                      | 537,575.00   | 330,439.37   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 537,575.00   | 330,439.37   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 537,575.00   | 330,439.37   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 537,575.00   | 330,439.37   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 537,575.00   | 330,439.37   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                               |                             |                      | 537,575.00   | 330,439.37   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      |         |                          | DIETAS Y GASTOS DE REPRESENTACIÓN                  |                       |                               |                             |                      | 247,575.00   | 243,857.75   | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                             | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 3  | 2  |    | Gastos de representación                           |         |                          |                   |                       | 247,575.00                    | 243,857.75                  | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 3  | 2  | 01 | Gastos de representación en el país                | 1.1.01  | 30                       | 9996              | 102                   | 247,575.00                    | 243,857.75                  | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                          |                   |                       | 290,000.00                    | 86,581.62                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 1  |    | Contribuciones al seguro de salud                  |         |                          |                   |                       | 290,000.00                    | 86,581.62                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 1  | 01 | Contribuciones al seguro de salud                  | 1.1.01  | 30                       | 9996              | 102                   | 290,000.00                    | 86,581.62                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | Actividades Centrales                              |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A  |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 |                       |   |            |                        |    |    |    |    | Normas, seguimiento, control y fiscalización de la |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    | NO APLICA  |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP   |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN   |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS   |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                    |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |         |                          |                   |                       | 0.00                          | 0.00                        | 290,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 1  |    | Contribuciones al seguro de salud                  |         |                          |                   |                       | 0.00                          | 0.00                        | 140,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 1  | 01 | Contribuciones al seguro de salud                  | 1.1.01  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 140,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones              |         |                          |                   |                       | 0.00                          | 0.00                        | 150,000.00           |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones              | 1.1.01  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 150,000.00           |
| (P) 11            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |         |                          |                   |                       | 490,000.00                    | 105,798.00                  | 0.00                 |
| (P) 11            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A  |         |                          |                   |                       | 490,000.00                    | 105,798.00                  | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0003 |                       |   |            |                        |    |    |    |    | ADMINISTRACIÓN MUNICIPAL                           |         |                          |                   |                       | 490,000.00                    | 105,798.00                  | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    | NO APLICA  |         |                          |                   |                       | 490,000.00                    | 105,798.00                  | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP   |         |                          |                   |                       | 490,000.00                    | 105,798.00                  | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN   |         |                          |                   |                       | 490,000.00                    | 105,798.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 490,000.00 | 105,798.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                               |                             |                      | 490,000.00 | 105,798.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |                       |                               |                             |                      | 490,000.00 | 105,798.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones              |                       |                               |                             |                      | 300,000.00 | 90,563.54  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones              | 1.1.01                | 30                            | 9996                        | 102                  | 300,000.00 | 90,563.54  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral         |                       |                               |                             |                      | 190,000.00 | 15,234.46  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral         | 1.1.01                | 30                            | 9996                        | 102                  | 190,000.00 | 15,234.46  | 0.00       |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                              |                       |                               |                             |                      | 0.00       | 0.00       | 340,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 340,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00       | 0.00       | 340,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00       | 0.00       | 340,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00       | 0.00       | 340,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00       | 0.00       | 340,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 340,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                    |                       |                               |                             |                      | 0.00       | 0.00       | 140,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |                       |                               |                             |                      | 0.00       | 0.00       | 140,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral         |                       |                               |                             |                      | 0.00       | 0.00       | 140,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral         | 1.1.01                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 140,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                          |                       |                               |                             |                      | 0.00       | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS   |                       |                               |                             |                      | 0.00       | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                           |                       |                               |                             |                      | 0.00       | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                           | 1.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 200,000.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                       |                               |                             |                      | 696,920.00 | 689,700.00 | 0.00       |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 696,920.00 | 689,700.00 | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                           |                       |                               |                             |                      | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                          |                       |                               |                             |                      | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS   |                       |                               |                             |                      | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                           |                       |                               |                             |                      | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                           | 1.1.01                | 30                            | 9996                        | 102                  | 696,920.00   | 689,700.00   | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                              |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                          |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS   |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 2       |                          | Viáticos fuera del país                            |                       |                               |                             |                      | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 2       | 01                       | Viaticos fuera del país                            | 1.1.01                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 100,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                       |                               |                             |                      | 6,632,541.20 | 5,976,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 6,632,541.20 | 5,976,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                           |                       |                               |                             |                      | 200,000.00   | 32,000.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 200,000.00   | 32,000.00    | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 200,000.00   | 32,000.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 200,000.00   | 32,000.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 200,000.00   | 32,000.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                      |                       |                               |                             |                      | 200,000.00   | 32,000.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                       |                       |                               |                             |                      | 200,000.00   | 32,000.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 2       |                          | Viáticos fuera del país                        |                       |                               |                             |                      | 200,000.00   | 32,000.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 2       | 01                       | Viaticos fuera del país                        | 1.1.01                | 30                            | 9996                        | 102                  | 200,000.00   | 32,000.00    | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                               |                             |                      | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                |                       |                               |                             |                      | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                        | 1.1.02                | 20                            | 1955                        | 100                  | 6,432,541.20 | 5,944,757.64 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                          |                       |                               |                             |                      | 0.00         | 0.00         | 677,475.50 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 677,475.50 |
| (P) 11                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | Atención a emergencias, prevención y extinción |                       |                               |                             |                      | 0.00         | 0.00         | 677,475.50 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00         | 0.00         | 677,475.50 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00         | 0.00         | 677,475.50 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00         | 0.00         | 677,475.50 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 677,475.50 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00         | 0.00         | 677,475.50 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|------------|
| 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       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                          |                       |                               |                             |                      | 0.00         | 0.00       | 677,475.50 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo         |                       |                               |                             |                      | 0.00         | 0.00       | 625,362.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                 | 1.4.02                | 20                            | 1955                        | 100                  | 0.00         | 0.00       | 625,362.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                      |                       |                               |                             |                      | 0.00         | 0.00       | 52,113.50  |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                     | 1.4.02                | 30                            | 9998                        | 102                  | 0.00         | 0.00       | 52,113.50  |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN      |                       |                               |                             |                      | 1,226,012.13 | 223,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                     |                       |                               |                             |                      | 1,226,012.13 | 223,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                               |                             |                      | 1,226,012.13 | 223,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 1,226,012.13 | 223,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 1,226,012.13 | 223,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 1,226,012.13 | 223,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 1,226,012.13 | 223,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES         |                       |                               |                             |                      | 1,226,012.13 | 223,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                          |                       |                               |                             |                      | 972,012.13   | 135,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                      |                       |                               |                             |                      | 772,012.13   | 0.00       | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                     | 1.4.01                | 30                            | 9998                        | 102                  | 772,012.13   | 0.00       | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       |                          | Prestaciones económicas                 |                       |                               |                             |                      | 200,000.00   | 135,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 04                       | Proporción de vacaciones no disfrutadas | 1.4.01                | 20                            | 1955                        | 100                  | 200,000.00   | 135,865.00 | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                            |                       |                               |                             |                      | 254,000.00   | 88,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                            |                       |                               |                             |                      | 254,000.00   | 88,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 03                       | Pago de horas extraordinarias           | 1.1.02                | 20                            | 1955                        | 100                  | 200,000.00   | 33,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 05                       | Compensación servicios de seguridad     | 1.1.02                | 20                            | 1955                        | 100                  | 54,000.00    | 55,000.00  | 0.00       |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                   |                       |                               |                             |                      | 0.00         | 0.00       | 10,000.00  |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                     |                       |                               |                             |                      | 0.00         | 0.00       | 10,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|-----------|
| 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       | 0004             |                        |             |            |      |        |                        |         |                          | Atención a emergencias, prevención y extinción |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud              |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud              | 1.4.02                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN             |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud              |                       |                               |                             |                      | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud              | 1.1.02                | 30                            | 9996                        | 102                  | 200,000.00 | 93,515.65  | 0.00      |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                          |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | Atención a emergencias, prevención y extinción |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS   |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones          |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones          | 1.4.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    | NORMAS, POLÍTICAS Y ADMINISTRACIÓN             |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A  |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 |                       |   |            |                        |    |    |    |    | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                      |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                       |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                       |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS   |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones          |         |                          |                   |                       | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones          | 1.1.02  | 30                       | 9996              | 102                   | 350,000.00                    | 93,647.60                   | 0.00                 |
| (P) 11            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    | Actividades Centrales                          |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A  |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 |                       |   |            |                        |    |    |    |    | Atención a emergencias, prevención y extinción |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 01 | 00                     | 00 | 0004 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|-----------|
| 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       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral     |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral     | 1.4.02                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 10,000.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN             |                       |                               |                             |                      | 230,000.00 | 19,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 230,000.00 | 19,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             |                        |             |            |      |        |                        |         |                          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                       |                               |                             |                      | 230,000.00 | 19,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 230,000.00 | 19,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 230,000.00 | 19,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 230,000.00 | 19,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 230,000.00 | 19,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 175,000.00 | 15,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                               |                             |                      | 175,000.00 | 15,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral     |                       |                               |                             |                      | 175,000.00 | 15,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral     | 1.1.02                | 30                            | 9996                        | 102                  | 175,000.00 | 15,827.80  | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                      |                       |                               |                             |                      | 55,000.00  | 4,000.00   | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                       |                       |                               |                             |                      | 55,000.00  | 4,000.00   | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                       |                       |                               |                             |                      | 55,000.00  | 4,000.00   | 0.00      |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                       | 1.1.02                | 30                            | 9996                        | 102                  | 55,000.00  | 4,000.00   | 0.00      |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                          |                       |                               |                             |                      | 0.00       | 0.00       | 5,000.00  |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 5,000.00  |
| (P) 11                 | 01       | 00       |          | 0004             |                        |             |            |      |        |                        |         |                          | Atención a emergencias, prevención y extinción |                       |                               |                             |                      | 0.00       | 0.00       | 5,000.00  |
| (P) 11                 | 01       | 00       |          | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00       | 0.00       | 5,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|----------|
| 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       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 0.00         | 0.00       | 5,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 0.00         | 0.00       | 5,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 0.00         | 0.00       | 5,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                 |                       |                               |                             |                      | 0.00         | 0.00       | 5,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                  |                       |                               |                             |                      | 0.00         | 0.00       | 5,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                  |                       |                               |                             |                      | 0.00         | 0.00       | 5,000.00 |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                  | 1.4.02                | 30                            | 9996                        | 102                  | 0.00         | 0.00       | 5,000.00 |
| (P) 11                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN        |                       |                               |                             |                      | 1,440,629.00 | 915,114.07 | 0.00     |
| (P) 11                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                       |                       |                               |                             |                      | 1,440,629.00 | 915,114.07 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS   |                       |                               |                             |                      | 200,000.00   | 208,828.77 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 200,000.00   | 208,828.77 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 200,000.00   | 208,828.77 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 200,000.00   | 208,828.77 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 200,000.00   | 208,828.77 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                 |                       |                               |                             |                      | 200,000.00   | 208,828.77 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS |                       |                               |                             |                      | 200,000.00   | 208,828.77 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       |                          | Comisiones y gastos                       |                       |                               |                             |                      | 200,000.00   | 208,828.77 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       | 01                       | Comisiones y gastos                       | 1.1.02                | 30                            | 9996                        | 102                  | 200,000.00   | 86,552.58  | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       | 01                       | Comisiones y gastos                       | 1.1.02                | 40                            | 9992                        | 103                  | 0.00         | 122,276.19 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             |                        |             |            |      |        |                        |         |                          | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN   |                       |                               |                             |                      | 692,629.00   | 676,285.30 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 692,629.00   | 676,285.30 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 692,629.00   | 676,285.30 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 692,629.00   | 676,285.30 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 692,629.00   | 676,285.30 | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |            |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|------------|------------|----------|
| 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       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES              |                             |                      |      |        | 687,629.00 | 676,285.30 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                               |                             |                      |      |        | 577,629.00 | 676,285.30 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 |                       | Remuneraciones al personal fijo              |                             |                      |      |        | 533,196.00 | 676,285.30 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 | 01                    | Sueldos empleados fijos                      | 1.1.02                      | 20                   | 1955 | 100    | 533,196.00 | 676,285.30 | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 |                       | Sueldo anual no.13                           |                             |                      |      |        | 44,433.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 | 01                    | Sueldo Anual No. 13                          | 1.1.02                      | 20                   | 1955 | 100    | 44,433.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                             |                      |      |        | 110,000.00 | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 |                       | Contribuciones al seguro de salud            |                             |                      |      |        | 40,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 | 01                    | Contribuciones al seguro de salud            | 1.1.02                      | 30                   | 9996 | 102    | 40,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 |                       | Contribuciones al seguro de pensiones        |                             |                      |      |        | 45,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 | 01                    | Contribuciones al seguro de pensiones        | 1.1.02                      | 30                   | 9996 | 102    | 45,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral   |                             |                      |      |        | 25,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral   | 1.1.02                      | 30                   | 9996 | 102    | 25,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                    |                             |                      |      |        | 5,000.00   | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        |                   |                       | VIÁTICOS                                     |                             |                      |      |        | 5,000.00   | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 |                       | Viáticos dentro del país                     |                             |                      |      |        | 5,000.00   | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 | 01                    | Viáticos dentro del país                     | 1.1.02                      | 20                   | 1955 | 100    | 5,000.00   | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             |            |                        |         |                          |                   |                       | FORMULACIÓN DE PLANES, PROYECTOS Y NO APLICA |                             |                      |      |        | 548,000.00 | 30,000.00  | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                     |                             |                      |      |        | 548,000.00 | 30,000.00  | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                     |                             |                      |      |        | 548,000.00 | 30,000.00  | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                       |                             |                      |      |        | 548,000.00 | 30,000.00  | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES              |                             |                      |      |        | 543,000.00 | 30,000.00  | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                               |                             |                      |      |        | 455,000.00 | 30,000.00  | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024              | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |            |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|------------|------------|----------|
| 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       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 |                       | Remuneraciones al personal fijo            |                             |                      |      |        | 432,000.00 | 30,000.00  | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 | 01                    | Sueldos empleados fijos                    | 1.1.02                      | 20                   | 1955 | 100    | 432,000.00 | 30,000.00  | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 |                       | Sueldo anual no.13                         |                             |                      |      |        | 23,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 | 01                    | Sueldo Anual No. 13                        | 1.1.02                      | 30                   | 9998 | 102    | 23,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                             |                      |      |        | 88,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 |                       | Contribuciones al seguro de salud          |                             |                      |      |        | 30,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 | 01                    | Contribuciones al seguro de salud          | 1.1.02                      | 30                   | 9996 | 102    | 30,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 |                       | Contribuciones al seguro de pensiones      |                             |                      |      |        | 35,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 | 01                    | Contribuciones al seguro de pensiones      | 1.1.02                      | 30                   | 9996 | 102    | 35,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral |                             |                      |      |        | 23,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral | 1.1.02                      | 30                   | 9996 | 102    | 23,000.00  | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                  |                             |                      |      |        | 5,000.00   | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        |                   |                       | VIÁTICOS                                   |                             |                      |      |        | 5,000.00   | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 |                       | Viáticos dentro del país                   |                             |                      |      |        | 5,000.00   | 0.00       | 0.00     |
| (P) 11                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 | 01                    | Viáticos dentro del país                   | 1.1.02                      | 30                   | 9998 | 102    | 5,000.00   | 0.00       | 0.00     |
| (P) 11                 | 11       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | OBRAS PÚBLICAS MUNICIPALES                 |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |
| (P) 11                 | 11       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | COORDINACION Y EJECUCION DE OBRAS          |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                  |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                   |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                   |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                     |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES            |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                             |                             |                      |      |        | 0.00       | 382,500.25 | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                            | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|------------|
| 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                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        |                   | Remuneraciones al personal fijo                  |                               |                             |                      |        | 0.00       | 382,500.25   | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        | 01                | Sueldos empleados fijos                          | 2.5.03                        | 30                          | 9998                 | 102    | 0.00       | 382,500.25   | 0.00       |
| (P) 11                 | 11       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | Gestión y ejecución de proyectos municipales     |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Planificación y desarrollo de planes y proyectos |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP   |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN   |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES                  |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       |                          |                   | REMUNERACIONES                                   |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        |                   | Remuneraciones al personal fijo                  |                               |                             |                      |        | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        | 01                | Sueldos empleados fijos                          | 2.5.03                        | 20                          | 1955                 | 100    | 0.00       | 0.00         | 432,000.00 |
| (P) 11                 | 11       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | OBRAS PÚBLICAS MUNICIPALES                       |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | COORDINACION Y EJECUCION DE OBRAS                |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP   |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN   |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES                  |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       |                          |                   | REMUNERACIONES                                   |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        |                   | Remuneraciones al personal fijo                  |                               |                             |                      |        | 816,360.00 | 2,276,600.78 | 0.00       |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        | 01                | Sueldos empleados fijos                          | 2.5.03                        | 20                          | 1955                 | 100    | 816,360.00 | 2,276,600.78 | 0.00       |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  | 01 |                        | 2.5.03  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 338,030.00                    | 108,722.25                  | 0.00                 |
| (P) 11            | 11 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 338,030.00                    | 108,722.25                  | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 338,030.00                    | 108,722.25                  | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 338,030.00                    | 108,722.25                  | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        |         |                          |                   |                       | 338,030.00                    | 108,722.25                  | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        |         |                          |                   |                       | 338,030.00                    | 108,722.25                  | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    |                        |         |                          |                   |                       | 338,030.00                    | 108,722.25                  | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  |    |    |                        |         |                          |                   |                       | 61,030.00                     | 0.00                        | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  |    |                        |         |                          |                   |                       | 61,030.00                     | 0.00                        | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  | 01 |                        | 2.5.03  | 30                       | 9998              | 102                   | 61,030.00                     | 0.00                        | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 4  |    |    |                        |         |                          |                   |                       | 222,000.00                    | 105,000.00                  | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 4  | 2  |    |                        |         |                          |                   |                       | 222,000.00                    | 105,000.00                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|-----------|
| 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                   |             | 07.22.0001 | 2    | 1      | 4                      | 2       | 02                       | Gratificaciones por pasantías                    | 2.5.03                | 30                            | 9998                        | 102                  | 222,000.00 | 105,000.00 | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                               |                             |                      | 55,000.00  | 3,722.25   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud                |                       |                               |                             |                      | 55,000.00  | 3,722.25   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud                | 2.5.03                | 30                            | 9996                        | 102                  | 55,000.00  | 3,722.25   | 0.00      |
| (P) 11                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales     |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Planificación y desarrollo de planes y proyectos |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud                |                       |                               |                             |                      | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud                | 2.5.03                | 30                            | 9998                        | 102                  | 0.00       | 0.00       | 30,000.00 |
| (P) 11                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                       |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |
| (P) 11                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | COORDINACION Y EJECUCION DE OBRAS                |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                       |                               |                             |                      | 65,000.00  | 3,727.50   | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                           | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones            |         |                          |                   |                       | 65,000.00                     | 3,727.50                    | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones            | 2.5.03  | 30                       | 9996              | 102                   | 65,000.00                     | 3,727.50                    | 0.00                 |
| (P) 11            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    | Gestión y ejecución de proyectos municipales     |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A  |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    | Planificación y desarrollo de planes y proyectos |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA  |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP   |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN   |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS   |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                  |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                          |                   |                       | 0.00                          | 0.00                        | 58,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones            |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones            | 2.5.03  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 35,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 3  |    | Contribuciones al seguro de riesgo laboral       |         |                          |                   |                       | 0.00                          | 0.00                        | 23,000.00            |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 3  | 01 | Contribuciones al seguro de riesgo laboral       | 2.5.03  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 23,000.00            |
| (P) 11            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    | OBRAS PÚBLICAS MUNICIPALES                       |         |                          |                   |                       | 35,000.00                     | 630.00                      | 0.00                 |
| (P) 11            | 11 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A  |         |                          |                   |                       | 35,000.00                     | 630.00                      | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    | COORDINACION Y EJECUCION DE OBRAS                |         |                          |                   |                       | 35,000.00                     | 630.00                      | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA  |         |                          |                   |                       | 35,000.00                     | 630.00                      | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP   |         |                          |                   |                       | 35,000.00                     | 630.00                      | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN   |         |                          |                   |                       | 35,000.00                     | 630.00                      | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS   |         |                          |                   |                       | 35,000.00                     | 630.00                      | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                  |         |                          |                   |                       | 30,000.00                     | 630.00                      | 0.00                 |
| (P) 11            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                          |                   |                       | 30,000.00                     | 630.00                      | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral       |                       |                               |                             |                      | 30,000.00 | 630.00     | 0.00         |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral       | 2.5.03                | 30                            | 9996                        | 102                  | 30,000.00 | 630.00     | 0.00         |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                        |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00         |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS   |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00         |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                         |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00         |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                         | 2.5.03                | 30                            | 9998                        | 102                  | 5,000.00  | 0.00       | 0.00         |
| (P) 11                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales     |                       |                               |                             |                      | 0.00      | 0.00       | 2,603,000.00 |
| (P) 11                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 2,603,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Planificación y desarrollo de planes y proyectos |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                        |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                         |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                         | 2.5.03                | 30                            | 9998                        | 102                  | 0.00      | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación, adquisición y mantenimiento de     |                       |                               |                             |                      | 0.00      | 0.00       | 752,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 752,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 752,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00      | 0.00       | 752,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 752,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                  |                       |                               |                             |                      | 0.00      | 0.00       | 747,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                   |                       |                               |                             |                      | 0.00      | 0.00       | 637,000.00   |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024              | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|--------|------------|--------------|
| 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                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 |                       | Remuneraciones al personal fijo            |                             |                      |      |        | 0.00   | 0.00       | 588,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 | 01                    | Sueldos empleados fijos                    | 2.5.03                      | 20                   | 1955 | 100    | 0.00   | 0.00       | 588,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 |                       | Sueldo anual no.13                         |                             |                      |      |        | 0.00   | 0.00       | 49,000.00    |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 | 01                    | Sueldo Anual No. 13                        | 2.5.03                      | 20                   | 1955 | 100    | 0.00   | 0.00       | 49,000.00    |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                             |                      |      |        | 0.00   | 0.00       | 110,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 |                       | Contribuciones al seguro de salud          |                             |                      |      |        | 0.00   | 0.00       | 40,000.00    |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 | 01                    | Contribuciones al seguro de salud          | 2.5.03                      | 30                   | 9998 | 102    | 0.00   | 0.00       | 40,000.00    |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 |                       | Contribuciones al seguro de pensiones      |                             |                      |      |        | 0.00   | 0.00       | 45,000.00    |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 | 01                    | Contribuciones al seguro de pensiones      | 2.5.03                      | 30                   | 9998 | 102    | 0.00   | 0.00       | 45,000.00    |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral |                             |                      |      |        | 0.00   | 0.00       | 25,000.00    |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral | 2.5.03                      | 30                   | 9998 | 102    | 0.00   | 0.00       | 25,000.00    |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                  |                             |                      |      |        | 0.00   | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        |                   |                       | VIÁTICOS                                   |                             |                      |      |        | 0.00   | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 |                       | Viáticos dentro del país                   |                             |                      |      |        | 0.00   | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 | 01                    | Viáticos dentro del país                   | 2.5.03                      | 30                   | 9998 | 102    | 0.00   | 0.00       | 5,000.00     |
| (P) 11                 | 11       | 00       | 00       | 0003             |                        |             |            |                        |         |                          |                   |                       | Seguimiento, fiscalización y evaluación de |                             |                      |      |        | 0.00   | 0.00       | 1,846,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                  |                             |                      |      |        | 0.00   | 0.00       | 1,846,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                   |                             |                      |      |        | 0.00   | 0.00       | 1,846,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                   |                             |                      |      |        | 0.00   | 0.00       | 1,846,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                     |                             |                      |      |        | 0.00   | 0.00       | 1,846,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES            |                             |                      |      |        | 0.00   | 0.00       | 1,841,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                             |                             |                      |      |        | 0.00   | 0.00       | 1,469,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 |                       | Remuneraciones al personal fijo            |                             |                      |      |        | 0.00   | 0.00       | 1,356,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 | 01                    | Sueldos empleados fijos                    | 2.5.03                      | 20                   | 1955 | 100    | 0.00   | 0.00       | 1,356,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                         |                       |                               |                             |                      | 0.00   | 0.00       | 113,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                        | 2.5.03                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 113,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 4                      |         |                          | GRATIFICACIONES Y BONIFICACIONES           |                       |                               |                             |                      | 0.00   | 0.00       | 222,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 4                      | 2       |                          | Otras Gratificaciones y Bonificaciones     |                       |                               |                             |                      | 0.00   | 0.00       | 222,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 4                      | 2       | 02                       | Gratificaciones por pasantias              | 2.5.03                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 222,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 0.00   | 0.00       | 150,000.00 |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud          |                       |                               |                             |                      | 0.00   | 0.00       | 55,000.00  |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud          | 2.5.03                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 55,000.00  |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones      |                       |                               |                             |                      | 0.00   | 0.00       | 65,000.00  |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones      | 2.5.03                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 65,000.00  |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00  |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral | 2.5.03                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 30,000.00  |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                  |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                   |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                   |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                   | 2.5.03                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 12       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios |                       |                               |                             |                      | 0.00   | 0.00       | 140,000.00 |
| (P) 11                 | 12       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00   | 0.00       | 140,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Gestión integral de los residuos sólidos   |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|-----------|
| 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       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      |         |                          | DIETAS Y GASTOS DE REPRESENTACIÓN           |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00  |
| (P) 11                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       |                          | Dietas                                      |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00  |
| (P) 11                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 3                      | 1       | 01                       | Dietas en el país                           | 3.2.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 5,000.00  |
| (P) 11                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                                |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                                |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 03                       | Pago de horas extraordinarias               | 3.2.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 70,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades     |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                                |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                                |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 03                       | Pago de horas extraordinarias               | 1.1.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 50,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|-----------|
| 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                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS               |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00 |
| (P) 11                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                | 3.2.02                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 10,000.00 |
| (P) 11                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS               |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                | 1.1.02                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 5,000.00  |
| (P) 11                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS   |                       |                               |                             |                      | 4,353,729.90 | 4,511,852.53 | 0.00      |
| (P) 11                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                     |                       |                               |                             |                      | 4,353,729.90 | 4,511,852.53 | 0.00      |
| (P) 11                 | 12       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | MANEJO DE RESIDUOS SÓLIDOS              |                       |                               |                             |                      | 70,000.00    | 174,800.00   | 0.00      |
| (P) 11                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 70,000.00    | 174,800.00   | 0.00      |
| (P) 11                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 70,000.00    | 174,800.00   | 0.00      |
| (P) 11                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 70,000.00    | 174,800.00   | 0.00      |
| (P) 11                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 70,000.00    | 174,800.00   | 0.00      |
| (P) 11                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES         |                       |                               |                             |                      | 70,000.00    | 174,800.00   | 0.00      |
| (P) 11                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                            |                       |                               |                             |                      | 70,000.00    | 174,800.00   | 0.00      |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|----------|
| 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       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                            |                       |                               |                             |                      | 70,000.00    | 174,800.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 03                       | Pago de horas extraordinarias           | 3.2.02                | 20                            | 1955                        | 100                  | 70,000.00    | 174,800.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SUPERVISIÓN Y ADMINISTRACIÓN DE         |                       |                               |                             |                      | 1,511,900.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 1,511,900.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 1,511,900.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 1,511,900.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 1,511,900.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES         |                       |                               |                             |                      | 1,511,900.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                          |                       |                               |                             |                      | 1,511,900.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo         |                       |                               |                             |                      | 1,395,600.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                 | 3.1.01                | 20                            | 1955                        | 100                  | 1,395,600.00 | 1,432,257.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                      |                       |                               |                             |                      | 116,300.00   | 0.00         | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                     | 3.1.01                | 20                            | 1955                        | 100                  | 116,300.00   | 0.00         | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES |                       |                               |                             |                      | 55,000.00    | 229,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 55,000.00    | 229,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 55,000.00    | 229,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 55,000.00    | 229,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 55,000.00    | 229,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES         |                       |                               |                             |                      | 50,000.00    | 225,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      |         |                          | SOBRESUELDOS                            |                       |                               |                             |                      | 50,000.00    | 225,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       |                          | Compensación                            |                       |                               |                             |                      | 50,000.00    | 225,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 2                      | 2       | 03                       | Pago de horas extraordinarias           | 2.1.02                | 30                            | 9996                        | 102                  | 50,000.00    | 225,100.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS               |                       |                               |                             |                      | 5,000.00     | 4,000.00     | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                |                       |                               |                             |                      | 5,000.00     | 4,000.00     | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|----------|
| 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       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                  |                       |                               |                             |                      | 5,000.00   | 4,000.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                  | 2.1.02                | 30                            | 9996                        | 102                  | 5,000.00   | 4,000.00   | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | SEGURIDAD Y VIGILANCIA CIUDADANA          |                       |                               |                             |                      | 494,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 494,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 494,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 494,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 494,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES           |                       |                               |                             |                      | 494,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                            |                       |                               |                             |                      | 494,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo           |                       |                               |                             |                      | 456,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                   | 1.4.01                | 20                            | 1955                        | 100                  | 456,000.00 | 17,000.00  | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                        |                       |                               |                             |                      | 38,000.00  | 0.00       | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                       | 1.4.01                | 30                            | 9998                        | 102                  | 38,000.00  | 0.00       | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             |            |      |        |                        |         |                          | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS |                       |                               |                             |                      | 576,511.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 576,511.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 576,511.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 576,511.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 576,511.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES           |                       |                               |                             |                      | 576,511.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                            |                       |                               |                             |                      | 576,511.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo           |                       |                               |                             |                      | 532,164.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                   | 3.2.02                | 30                            | 9996                        | 102                  | 532,164.00 | 752,817.00 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                        |                       |                               |                             |                      | 44,347.00  | 0.00       | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                       | 3.2.02                | 30                            | 9998                        | 102                  | 44,347.00  | 0.00       | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|----------|
| 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       | 00       | 00       | 0009             |                        |             |            |      |        |                        |         |                          | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS       |                       |                               |                             |                      | 1,646,318.90 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 1,646,318.90 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 1,646,318.90 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 1,646,318.90 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 1,646,318.90 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES           |                       |                               |                             |                      | 1,641,318.90 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                            |                       |                               |                             |                      | 1,641,318.90 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo           |                       |                               |                             |                      | 1,515,063.60 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                   | 1.4.02                | 30                            | 9996                        | 102                  | 1,515,063.60 | 1,905,878.53 | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                        |                       |                               |                             |                      | 126,255.30   | 0.00         | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                       | 1.4.02                | 30                            | 9998                        | 102                  | 126,255.30   | 0.00         | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                 |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                  |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                  |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (P) 11                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                  | 1.4.02                | 30                            | 9995                        | 102                  | 5,000.00     | 0.00         | 0.00     |
| (P) 11                 | 13       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | SANEAMIENTO AMBIENTAL Y FORESTA           |                       |                               |                             |                      | 413,000.00   | 877,052.00   | 0.00     |
| (P) 11                 | 13       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                       |                       |                               |                             |                      | 413,000.00   | 877,052.00   | 0.00     |
| (P) 11                 | 13       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL |                       |                               |                             |                      | 413,000.00   | 877,052.00   | 0.00     |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 413,000.00   | 877,052.00   | 0.00     |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 413,000.00   | 877,052.00   | 0.00     |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 413,000.00   | 877,052.00   | 0.00     |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 413,000.00   | 877,052.00   | 0.00     |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES           |                       |                               |                             |                      | 408,000.00   | 877,052.00   | 0.00     |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                            |                       |                               |                             |                      | 338,000.00   | 867,818.00   | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024              | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |            |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|------------|------------|--------------|
| 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                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 |                       | Remuneraciones al personal fijo            |                             |                      |      |        | 312,000.00 | 867,818.00 | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 | 01                    | Sueldos empleados fijos                    | 3.2.04                      | 20                   | 1955 | 100    | 312,000.00 | 867,818.00 | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 |                       | Sueldo anual no.13                         |                             |                      |      |        | 26,000.00  | 0.00       | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 | 01                    | Sueldo Anual No. 13                        | 3.2.04                      | 30                   | 9998 | 102    | 26,000.00  | 0.00       | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                             |                      |      |        | 70,000.00  | 9,234.00   | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 |                       | Contribuciones al seguro de salud          |                             |                      |      |        | 25,000.00  | 4,254.00   | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 | 01                    | Contribuciones al seguro de salud          | 3.2.04                      | 30                   | 9996 | 102    | 25,000.00  | 4,254.00   | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 |                       | Contribuciones al seguro de pensiones      |                             |                      |      |        | 30,000.00  | 4,260.00   | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 | 01                    | Contribuciones al seguro de pensiones      | 3.2.04                      | 30                   | 9996 | 102    | 30,000.00  | 4,260.00   | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral |                             |                      |      |        | 15,000.00  | 720.00     | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral | 3.2.04                      | 30                   | 9996 | 102    | 15,000.00  | 720.00     | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                  |                             |                      |      |        | 5,000.00   | 0.00       | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        |                   |                       | VIÁTICOS                                   |                             |                      |      |        | 5,000.00   | 0.00       | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 |                       | Viáticos dentro del país                   |                             |                      |      |        | 5,000.00   | 0.00       | 0.00         |
| (P) 11                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 | 01                    | Viáticos dentro del país                   | 3.2.04                      | 30                   | 9996 | 102    | 5,000.00   | 0.00       | 0.00         |
| (P) 11                 | 14       | 02       |          |                  |                        |             |            |                        |         |                          |                   |                       | Gestión y administración de los servicios  |                             |                      |      |        | 0.00       | 0.00       | 2,332,123.00 |
| (P) 11                 | 14       | 02       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 0.00       | 0.00       | 2,332,123.00 |
| (P) 11                 | 14       | 02       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | Gestión y administración de los servicios  |                             |                      |      |        | 0.00       | 0.00       | 675,110.00   |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                  |                             |                      |      |        | 0.00       | 0.00       | 675,110.00   |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                   |                             |                      |      |        | 0.00       | 0.00       | 675,110.00   |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                   |                             |                      |      |        | 0.00       | 0.00       | 675,110.00   |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                     |                             |                      |      |        | 0.00       | 0.00       | 675,110.00   |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES            |                             |                      |      |        | 0.00       | 0.00       | 675,110.00   |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                             |                             |                      |      |        | 0.00       | 0.00       | 630,110.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|--------|------------|--------------|
| 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                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 |                       | Remuneraciones al personal fijo              |                             |                      |      |        | 0.00   | 0.00       | 581,640.00   |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 | 01                    | Sueldos empleados fijos                      | 4.3.05                      | 20                   | 1955 | 100    | 0.00   | 0.00       | 581,640.00   |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 |                       | Sueldo anual no.13                           |                             |                      |      |        | 0.00   | 0.00       | 48,470.00    |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 | 01                    | Sueldo Anual No. 13                          | 4.3.05                      | 30                   | 9998 | 102    | 0.00   | 0.00       | 48,470.00    |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                             |                      |      |        | 0.00   | 0.00       | 45,000.00    |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 |                       | Contribuciones al seguro de salud            |                             |                      |      |        | 0.00   | 0.00       | 15,000.00    |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 | 01                    | Contribuciones al seguro de salud            | 4.3.05                      | 30                   | 9996 | 102    | 0.00   | 0.00       | 15,000.00    |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 |                       | Contribuciones al seguro de pensiones        |                             |                      |      |        | 0.00   | 0.00       | 20,000.00    |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 2                 | 01                    | Contribuciones al seguro de pensiones        | 4.3.05                      | 30                   | 9996 | 102    | 0.00   | 0.00       | 20,000.00    |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral   |                             |                      |      |        | 0.00   | 0.00       | 10,000.00    |
| (P) 11                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral   | 4.3.05                      | 30                   | 9996 | 102    | 0.00   | 0.00       | 10,000.00    |
| (P) 11                 | 14       | 02       | 00       | 0002             |                        |             |            |                        |         |                          |                   |                       | Servicios de supervisión y administración de |                             |                      |      |        | 0.00   | 0.00       | 1,657,013.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                    |                             |                      |      |        | 0.00   | 0.00       | 1,657,013.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                     |                             |                      |      |        | 0.00   | 0.00       | 1,657,013.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                     |                             |                      |      |        | 0.00   | 0.00       | 1,657,013.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                       |                             |                      |      |        | 0.00   | 0.00       | 1,657,013.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES              |                             |                      |      |        | 0.00   | 0.00       | 1,657,013.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                               |                             |                      |      |        | 0.00   | 0.00       | 1,612,013.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 |                       | Remuneraciones al personal fijo              |                             |                      |      |        | 0.00   | 0.00       | 1,488,012.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 | 01                    | Sueldos empleados fijos                      | 4.3.05                      | 30                   | 9996 | 102    | 0.00   | 0.00       | 1,488,012.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 |                       | Sueldo anual no.13                           |                             |                      |      |        | 0.00   | 0.00       | 124,001.00   |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 | 01                    | Sueldo Anual No. 13                          | 4.3.05                      | 30                   | 9996 | 102    | 0.00   | 0.00       | 124,001.00   |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |                             |                      |      |        | 0.00   | 0.00       | 45,000.00    |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 1                 |                       | Contribuciones al seguro de salud            |                             |                      |      |        | 0.00   | 0.00       | 15,000.00    |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|-----------|
| 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                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud          | 4.3.05                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 15,000.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones      |                       |                               |                             |                      | 0.00         | 0.00         | 20,000.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones      | 4.3.05                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 20,000.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00 |
| (P) 11                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral | 4.3.05                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 10,000.00 |
| (P) 11                 | 14       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS      |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             |                        |             |            |      |        |                        |         |                          | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO    |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                  |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                   |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                   |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00      |
| (P) 11                 | 14       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                   | 4.6.03                | 30                            | 9995                        | 102                  | 5,000.00     |              | 0.00      |
| (P) 11                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y           |                       |                               |                             |                      | 1,052,231.00 | 1,572,581.00 | 0.00      |
| (P) 11                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 1,052,231.00 | 1,572,581.00 | 0.00      |
| (P) 11                 | 15       | 00       |          | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA Y EL ARTE            |                       |                               |                             |                      | 1,052,231.00 | 1,572,581.00 | 0.00      |
| (P) 11                 | 15       | 00       |          | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 1,052,231.00 | 1,572,581.00 | 0.00      |
| (P) 11                 | 15       | 00       |          | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 1,052,231.00 | 1,572,581.00 | 0.00      |
| (P) 11                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 1,052,231.00 | 1,572,581.00 | 0.00      |
| (P) 11                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 1,052,231.00 | 1,572,581.00 | 0.00      |
| (P) 11                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 1,052,231.00 | 1,572,581.00 | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                |         |                          |                   |                       | 907,231.00                    | 1,564,581.00                | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo               |         |                          |                   |                       | 837,444.00                    | 1,564,581.00                | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                       | 4.3.03  | 20                       | 1955              | 100                   | 837,444.00                    | 1,386,852.00                | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                       | 4.3.03  | 30                       | 9996              | 102                   | 0.00                          | 177,729.00                  | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                            |         |                          |                   |                       | 69,787.00                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                           | 4.3.03  | 30                       | 9995              | 102                   | 69,787.00                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 145,000.00                    | 8,000.00                    | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud             |         |                          |                   |                       | 50,000.00                     | 8,000.00                    | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud             | 4.3.03  | 30                       | 9996              | 102                   | 50,000.00                     | 8,000.00                    | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones         |         |                          |                   |                       | 65,000.00                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones         | 4.3.03  | 30                       | 9996              | 102                   | 65,000.00                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral    |         |                          |                   |                       | 30,000.00                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral    | 4.3.03  | 30                       | 9996              | 102                   | 30,000.00                     | 0.00                        | 0.00                 |
| (P) 11            | 15       | 03                     |          |                  |                       |             |            |                        |        |        |            |          | Desarrollo social y participación comunitaria |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A   |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Fortalecimiento de la equidad de género       |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 2      | 3      |            |          | VIÁTICOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 2      | 3      | 1          | 01       | Viáticos dentro del país                      | 4.6.03  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 5,000.00             |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |          | CATEGORIA PROGRAMATICA |                  |                       | INSTITUCION RECEPTORA |            |            | CLASIFICADOR DEL GASTO |        |            |          |    | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|------------------|-----------------------|-----------------------|------------|------------|------------------------|--------|------------|----------|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 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       | 00                     |                  |                       |                       |            |            |                        |        |            |          |    | FOMENTO DE LA CULTURA, DEPORTE Y              |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               |                       |                       |            |            |                        |        |            |          |    | N/A   |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  |                       |            |            |                        |        |            |          |    | FOMENTO DE LA CULTURA Y EL ARTE               |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  | 0000                  |            |            |                        |        |            |          |    | NO APLICA                                     |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  | 0000                  |            |            |                        |        |            |          |    | SIN SNIP                                      |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN                                      |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    | GASTOS  |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  | 0000                  |            | 07.22.0001 | 2                      | 2      |            |          |    | CONTRATACIÓN DE SERVICIOS                     |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  | 0000                  |            | 07.22.0001 | 2                      | 2      | 3          |          |    | VIÁTICOS                                      |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  | 0000                  |            | 07.22.0001 | 2                      | 2      | 3          | 1        |    | Viáticos dentro del país                      |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 00                     | 00               | 0001                  | 0000                  |            | 07.22.0001 | 2                      | 2      | 3          | 1        | 01 | Viáticos dentro del país                      | 4.3.03  | 30                       | 9998              | 102                   | 5,000.00                      | 0.00                        | 0.00                 |
| (P) 11            | 15       | 01                     |                  |                       |                       |            |            |                        |        |            |          |    | Desarrollo social y participación comunitaria |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               |                       |                       |            |            |                        |        |            |          |    | N/A   |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  |                       |            |            |                        |        |            |          |    | Coordinación y organización ciudadana y       |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  | 0000                  |            |            |                        |        |            |          |    | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  | 0000                  |            |            |                        |        |            |          |    | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 1      |            |          |    | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          |          |    | REMUNERACIONES                                |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 1        |    | Remuneraciones al personal fijo               |         |                          |                   |                       | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 01                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 1        | 01 | Sueldos empleados fijos                       | 4.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,693,440.00         |
| (P) 11            | 15       | 00                     |                  |                       |                       |            |            |                        |        |            |          |    | FOMENTO DE LA CULTURA, DEPORTE Y              |         |                          |                   |                       | 516,000.00                    | 431,696.00                  | 0.00                 |
| (P) 11            | 15       | 00                     | 00               |                       |                       |            |            |                        |        |            |          |    | N/A   |         |                          |                   |                       | 516,000.00                    | 431,696.00                  | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|--------------|
| 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       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y            |                       |                               |                             |                      | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                |                       |                               |                             |                      | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo               |                       |                               |                             |                      | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                       | 4.3.02                | 20                            | 1955                        | 100                  | 516,000.00 | 431,696.00 | 0.00         |
| (P) 11                 | 15       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00       | 0.00       | 2,732,358.00 |
| (P) 11                 | 15       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00       | 0.00       | 2,732,358.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                    |                       |                               |                             |                      | 0.00       | 0.00       | 2,591,238.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00       | 0.00       | 2,591,238.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00       | 0.00       | 2,591,238.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00       | 0.00       | 2,591,238.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 0.00       | 2,591,238.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00       | 0.00       | 2,591,238.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                |                       |                               |                             |                      | 0.00       | 0.00       | 2,591,238.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo               |                       |                               |                             |                      | 0.00       | 0.00       | 2,391,912.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                       | 4.3.03                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 2,391,912.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                            |                       |                               |                             |                      | 0.00       | 0.00       | 199,326.00   |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                           | 4.3.03                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 199,326.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y       |                       |                               |                             |                      | 0.00       | 0.00       | 141,120.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00       | 0.00       | 141,120.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 141,120.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 141,120.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 141,120.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00      | 0.00       | 141,120.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                |                       |                               |                             |                      | 0.00      | 0.00       | 141,120.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                            |                       |                               |                             |                      | 0.00      | 0.00       | 141,120.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                           | 4.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 141,120.00 |
| (P) 11                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y              |                       |                               |                             |                      | 73,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 73,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y            |                       |                               |                             |                      | 73,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 73,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 73,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 73,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 73,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 73,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                |                       |                               |                             |                      | 43,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                            |                       |                               |                             |                      | 43,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                           | 4.3.02                | 30                            | 9995                        | 102                  | 43,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 30,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud             |                       |                               |                             |                      | 30,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud             | 4.3.02                | 30                            | 9995                        | 102                  | 30,000.00 | 4,254.00   | 0.00       |
| (P) 11                 | 15       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00      | 0.00       | 65,000.00  |
| (P) 11                 | 15       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 65,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                    |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES         |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud       |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud       | 4.3.03                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 50,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES         |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud       |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud       | 4.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 15,000.00 |
| (P) 11                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y        |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A                                     |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       |          | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y      |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones         |                       |                               |                             |                      | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones         | 4.3.02                | 30                            | 9995                        | 102                  | 35,000.00 | 4,260.00   | 0.00      |
| (P) 11                 | 15       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00      | 0.00       | 90,000.00 |
| (P) 11                 | 15       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 90,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                    |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones         |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones         | 4.3.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 60,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y       |                       |                               |                             |                      | 0.00      | 0.00       | 30,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 30,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 30,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 30,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 30,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00      | 0.00       | 30,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 0.00      | 0.00       | 30,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones         |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones         | 4.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 20,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral    |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral    | 4.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 10,000.00 |
| (P) 11                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y N/A          |                       |                               |                             |                      | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y NO APLICA  |                       |                               |                             |                      | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral    |                       |                               |                             |                      | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral    | 4.3.02                | 30                            | 9995                        | 102                  | 15,000.00 | 720.00     | 0.00      |
| (P) 11                 | 15       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (P) 11                 | 15       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                    |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral    |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral    | 4.3.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 35,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|------------|
| 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             |                        |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y       |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                     |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                      |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                      |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                      | 4.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y              |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y            |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                      | 4.3.02                | 30                            | 9995                        | 102                  | 5,000.00 | 0.00       | 0.00       |
| (P) 11                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00     | 0.00       | 459,000.00 |
| (P) 11                 | 15       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00     | 0.00       | 459,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                    |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                         | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|--------|------------|------------|
| 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       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                      |                               |                             |                      |        | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                      |                               |                             |                      |        | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                     |                               |                             |                      |        | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       |                          |                   | VIÁTICOS                                      |                               |                             |                      |        | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       | 1                        |                   | Viáticos dentro del país                      |                               |                             |                      |        | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       | 1                        | 01                | Viáticos dentro del país                      | 4.3.03                        | 30                          | 9995                 | 102    | 0.00   | 0.00       | 5,000.00   |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   | Fomento del deporte y actividades recreativas |                               |                             |                      |        | 0.00   | 0.00       | 449,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                     |                               |                             |                      |        | 0.00   | 0.00       | 449,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SIN SNIP                                      |                               |                             |                      |        | 0.00   | 0.00       | 449,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | SAN JUAN                                      |                               |                             |                      |        | 0.00   | 0.00       | 449,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 0.00   | 0.00       | 449,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES               |                               |                             |                      |        | 0.00   | 0.00       | 444,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       |                          |                   | REMUNERACIONES                                |                               |                             |                      |        | 0.00   | 0.00       | 364,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        |                   | Remuneraciones al personal fijo               |                               |                             |                      |        | 0.00   | 0.00       | 336,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        | 01                | Sueldos empleados fijos                       | 4.3.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 336,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 4                        |                   | Sueldo anual no.13                            |                               |                             |                      |        | 0.00   | 0.00       | 28,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 4                        | 01                | Sueldo Anual No. 13                           | 4.3.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 28,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                               |                             |                      |        | 0.00   | 0.00       | 80,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 1                        |                   | Contribuciones al seguro de salud             |                               |                             |                      |        | 0.00   | 0.00       | 30,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 1                        | 01                | Contribuciones al seguro de salud             | 4.3.02                        | 30                          | 9995                 | 102    | 0.00   | 0.00       | 30,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 2                        |                   | Contribuciones al seguro de pensiones         |                               |                             |                      |        | 0.00   | 0.00       | 35,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 2                        | 01                | Contribuciones al seguro de pensiones         | 4.3.02                        | 30                          | 9995                 | 102    | 0.00   | 0.00       | 35,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral    |                               |                             |                      |        | 0.00   | 0.00       | 15,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |              |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|--------------|-----------|
| 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                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral | 4.3.02                | 30                            | 9995                        | 102                  | 0.00       | 0.00         | 15,000.00 |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                  |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                   |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                   |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                   | 4.3.02                | 30                            | 9995                        | 102                  | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | Fortalecimiento al desarrollo juvenil      |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                  |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                   |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                   |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                   | 4.5.09                | 20                            | 1955                        | 100                  | 0.00       | 0.00         | 5,000.00  |
| (P) 11                 | 16       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA      |                       |                               |                             |                      | 414,000.00 | 1,212,391.75 | 0.00      |
| (P) 11                 | 16       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 414,000.00 | 1,212,391.75 | 0.00      |
| (P) 11                 | 16       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS    |                       |                               |                             |                      | 414,000.00 | 1,212,391.75 | 0.00      |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 414,000.00 | 1,212,391.75 | 0.00      |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 414,000.00 | 1,212,391.75 | 0.00      |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 414,000.00 | 1,212,391.75 | 0.00      |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 414,000.00 | 1,212,391.75 | 0.00      |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 409,000.00 | 1,212,391.75 | 0.00      |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                             |                       |                               |                             |                      | 364,000.00 | 1,200,312.00 | 0.00      |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo            |                       |                               |                             |                      | 336,000.00 | 1,200,312.00 | 0.00      |



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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                           | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|--------------|
| 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                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        | 01                | Sueldos empleados fijos                         | 4.1.02                        | 20                          | 1955                 | 100    | 336,000.00 | 1,200,312.00 | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 4                        |                   | Sueldo anual no.13                              |                               |                             |                      |        | 28,000.00  | 0.00         | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 4                        | 01                | Sueldo Anual No. 13                             | 4.1.02                        | 30                          | 9995                 | 102    | 28,000.00  | 0.00         | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                               |                             |                      |        | 45,000.00  | 12,079.75    | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 1                        |                   | Contribuciones al seguro de salud               |                               |                             |                      |        | 15,000.00  | 3,722.25     | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 1                        | 01                | Contribuciones al seguro de salud               | 4.1.02                        | 30                          | 9995                 | 102    | 15,000.00  | 3,722.25     | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 2                        |                   | Contribuciones al seguro de pensiones           |                               |                             |                      |        | 20,000.00  | 7,727.50     | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 2                        | 01                | Contribuciones al seguro de pensiones           | 4.1.02                        | 30                          | 9995                 | 102    | 20,000.00  | 7,727.50     | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral      |                               |                             |                      |        | 10,000.00  | 630.00       | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        | 01                | Contribuciones al seguro de riesgo laboral      | 4.1.02                        | 30                          | 9995                 | 102    | 10,000.00  | 630.00       | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                       |                               |                             |                      |        | 5,000.00   | 0.00         | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       |                          |                   | VIÁTICOS  |                               |                             |                      |        | 5,000.00   | 0.00         | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       | 1                        |                   | Viáticos dentro del país                        |                               |                             |                      |        | 5,000.00   | 0.00         | 0.00         |
| (P) 11                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 3       | 1                        | 01                | Viáticos dentro del país                        | 4.1.02                        | 20                          | 1955                 | 100    | 5,000.00   | 0.00         | 0.00         |
| (P) 11                 | 17       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | Regulación, gestión y administración de los     |                               |                             |                      |        | 0.00       | 0.00         | 3,031,511.00 |
| (P) 11                 | 17       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | N/A   |                               |                             |                      |        | 0.00       | 0.00         | 3,031,511.00 |
| (P) 11                 | 17       | 02       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Servicio de gestión y aprobación de proyectos y |                               |                             |                      |        | 0.00       | 0.00         | 240,000.00   |
| (P) 11                 | 17       | 02       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                       |                               |                             |                      |        | 0.00       | 0.00         | 240,000.00   |
| (P) 11                 | 17       | 02       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP  |                               |                             |                      |        | 0.00       | 0.00         | 240,000.00   |
| (P) 11                 | 17       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN  |                               |                             |                      |        | 0.00       | 0.00         | 240,000.00   |
| (P) 11                 | 17       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 0.00       | 0.00         | 240,000.00   |
| (P) 11                 | 17       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES                 |                               |                             |                      |        | 0.00       | 0.00         | 240,000.00   |
| (P) 11                 | 17       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       |                          |                   | REMUNERACIONES                                  |                               |                             |                      |        | 0.00       | 0.00         | 240,000.00   |
| (P) 11                 | 17       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 1                        |                   | Remuneraciones al personal fijo                 |                               |                             |                      |        | 0.00       | 0.00         | 240,000.00   |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 4.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 240,000.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Supervisión y administración de mercados,       |         |                          |                   |                       | 0.00                          | 0.00                        | 953,511.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 953,511.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 953,511.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 953,511.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 953,511.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 0.00                          | 0.00                        | 953,511.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 953,511.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                 |         |                          |                   |                       | 0.00                          | 0.00                        | 880,164.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                         | 2.1.01  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 880,164.00           |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 0.00                          | 0.00                        | 73,347.00            |
| (P) 11            | 17       | 00                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 2.1.01  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 73,347.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             |                       |             |            |                        |        |        |            |          | Servicio de gestión y aprobación de proyectos y |         |                          |                   |                       | 0.00                          | 0.00                        | 25,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 25,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 25,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 25,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 25,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 4.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 2      | 3      |            |          | VIÁTICOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 2      | 3      | 1          |          | Viáticos dentro del país                        |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |   |         |                          |                   |                       |                               |                             |                      |
| (P) 11            | 17 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  | 1  | 01 | Viáticos dentro del país                      | 4.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17 | 02                     | 00 | 0002 |                       |   |            |                        |    |    |    |    | Servicio de registro civil y conservaduría de |         |                          |                   |                       | 0.00                          | 0.00                        | 1,040,000.00         |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,040,000.00         |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 1,040,000.00         |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 1,040,000.00         |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 1,040,000.00         |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 1,035,000.00         |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  |    |    | REMUNERACIONES                                |         |                          |                   |                       | 0.00                          | 0.00                        | 975,000.00           |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 1  |    | Remuneraciones al personal fijo               |         |                          |                   |                       | 0.00                          | 0.00                        | 900,000.00           |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 1  | 01 | Sueldos empleados fijos                       | 4.1.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 900,000.00           |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  |    | Sueldo anual no.13                            |         |                          |                   |                       | 0.00                          | 0.00                        | 75,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  | 01 | Sueldo Anual No. 13                           | 4.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 75,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 1  |    | Contribuciones al seguro de salud             |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 1  | 01 | Contribuciones al seguro de salud             | 4.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones         |         |                          |                   |                       | 0.00                          | 0.00                        | 25,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones         | 4.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 25,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 3  |    | Contribuciones al seguro de riesgo laboral    |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 3  | 01 | Contribuciones al seguro de riesgo laboral    | 4.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 15,000.00            |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 2  |    |    |    | CONTRATACIÓN DE SERVICIOS                     |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  |    |    | VIÁTICOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  | 1  |    | Viáticos dentro del país                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 2  | 3  | 1  | 01 | Viáticos dentro del país                      | 4.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17 | 00                     | 00 | 0003 |                       |   |            |                        |    |    |    |    | Gestión de conservación y control del medio   |         |                          |                   |                       | 0.00                          | 0.00                        | 432,000.00           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 432,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 432,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00   | 0.00       | 432,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00   | 0.00       | 432,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 0.00   | 0.00       | 432,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                              |                       |                               |                             |                      | 0.00   | 0.00       | 432,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo             |                       |                               |                             |                      | 0.00   | 0.00       | 432,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                     | 3.2.99                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 432,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | Servicio de catastro municipal              |                       |                               |                             |                      | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                              |                       |                               |                             |                      | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo             |                       |                               |                             |                      | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                     | 4.1.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 240,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | Gestión de conservación y control del medio |                       |                               |                             |                      | 0.00   | 0.00       | 36,000.00  |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 36,000.00  |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 36,000.00  |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00   | 0.00       | 36,000.00  |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00   | 0.00       | 36,000.00  |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 0.00   | 0.00       | 36,000.00  |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                              |                       |                               |                             |                      | 0.00   | 0.00       | 36,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |          | CATEGORIA PROGRAMATICA |                  |                       | INSTITUCION RECEPTORA |            |            | CLASIFICADOR DEL GASTO |        |            |          |    | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|------------------|-----------------------|-----------------------|------------|------------|------------------------|--------|------------|----------|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 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               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 4        |    | Sueldo anual no.13                          |         |                          |                   |                       | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 17       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 4        | 01 | Sueldo Anual No. 13                         | 3.2.99  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 36,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | Servicio de catastro municipal              |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      |            |          |    | REMUNERACIONES Y CONTRIBUCIONES             |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          |          |    | REMUNERACIONES                              |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 4        |    | Sueldo anual no.13                          |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 4        | 01 | Sueldo Anual No. 13                         | 4.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 20,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 5          |          |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 5          | 1        |    | Contribuciones al seguro de salud           |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 5          | 1        | 01 | Contribuciones al seguro de salud           | 4.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 10,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 5          | 2        |    | Contribuciones al seguro de pensiones       |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 5          | 2        | 01 | Contribuciones al seguro de pensiones       | 4.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 15,000.00            |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 5          | 3        |    | Contribuciones al seguro de riesgo laboral  |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 5          | 3        | 01 | Contribuciones al seguro de riesgo laboral  | 4.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 00                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | Gestión de conservación y control del medio |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 00                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 00                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (P) 11            | 17       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 2      |            |          |    | CONTRATACIÓN DE SERVICIOS                   |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                   | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |            |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|---|-----------------------------|----------------------|------|--------|------------|------------|----------|
| 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       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        |                   |                       | VIÁTICOS  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 |                       | Viáticos dentro del país                        |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 | 01                    | Viáticos dentro del país                        | 3.2.99                      | 30                   | 9996 | 102    | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             |                        |             |            |                        |         |                          |                   |                       | Servicio de catastro municipal                  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                       |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                       |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        |                   |                       | VIÁTICOS  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 |                       | Viáticos dentro del país                        |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 | 01                    | Viáticos dentro del país                        | 4.1.02                      | 30                   | 9996 | 102    | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             |                        |             |            |                        |         |                          |                   |                       | Seguridad y vigilancia de los espacios públicos |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                       |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                       |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        |                   |                       | VIÁTICOS  |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 |                       | Viáticos dentro del país                        |                             |                      |      |        | 0.00       | 0.00       | 5,000.00 |
| (P) 11                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2                      | 2       | 3                        | 1                 | 01                    | Viáticos dentro del país                        | 1.4.01                      | 30                   | 9996 | 102    | 0.00       | 0.00       | 5,000.00 |
| (P) 311                | 96       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | DEUDA PÚBLICA Y OTRAS OPERACIONES               |                             |                      |      |        | 498,214.92 | 0.00       | 0.00     |
| (P) 311                | 96       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A   |                             |                      |      |        | 498,214.92 | 0.00       | 0.00     |
| (P) 311                | 96       | 00       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS           |                             |                      |      |        | 498,214.92 | 0.00       | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                              | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|------------|------------|------------|
| 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                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 498,214.92 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP   |                               |                             |                      |        | 498,214.92 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN   |                               |                             |                      |        | 498,214.92 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |                        |         |                          |                   | Aplicaciones financieras                           |                               |                             |                      |        | 498,214.92 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      |         |                          |                   | Disminución de pasivos                             |                               |                             |                      |        | 498,214.92 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       |                          |                   | Disminución de pasivos corrientes                  |                               |                             |                      |        | 498,214.92 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        |                   | Disminución de cuentas por pagar de corto plazo    |                               |                             |                      |        | 498,214.92 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        | 01                | Disminución de cuentas por pagar internas de corto | 0.0.00                        | 20                          | 1955                 | 100    | 498,214.92 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | Deuda Pública y otras operaciones financieras      |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | Amortizaciones de préstamos                        |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP   |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN   |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |                        |         |                          |                   | Aplicaciones financieras                           |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      |         |                          |                   | Disminución de pasivos                             |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       |                          |                   | Disminución de pasivos corrientes                  |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        |                   | Disminución de cuentas por pagar de corto plazo    |                               |                             |                      |        | 0.00       | 0.00       | 400,478.93 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        | 01                | Disminución de cuentas por pagar internas de corto | 0.0.00                        | 20                          | 1955                 | 100    | 0.00       | 0.00       | 169,610.41 |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        | 01                | Disminución de cuentas por pagar internas de corto | 0.0.00                        | 30                          | 9996                 | 102    | 0.00       | 0.00       | 230,868.52 |
| (P) 311                | 96       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES                  |                               |                             |                      |        | 295,951.29 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 295,951.29 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS              |                               |                             |                      |        | 295,951.29 | 0.00       | 0.00       |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 295,951.29 | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 295,951.29   | 0.00         | 0.00         |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 295,951.29   | 0.00         | 0.00         |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 295,951.29   | 0.00         | 0.00         |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 295,951.29   | 0.00         | 0.00         |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 295,951.29   | 0.00         | 0.00         |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       |                          | Disminución de cuentas por pagar de corto plazo    |                       |                               |                             |                      | 295,951.29   | 0.00         | 0.00         |
| (P) 311                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 30                            | 9996                        | 102                  | 295,951.29   | 0.00         | 0.00         |
| (P) 11                 | 98       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Administración de contribuciones especiales        |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             |                        |             |            |      |        |                        |         |                          | Administración de contribuciones especiales        |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                          |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR                |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 1       |                          | Prestaciones a la seguridad social                 |                       |                               |                             |                      | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 1       | 01                       | Pensiones  | 4.5.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 3,173,230.80 |
| (P) 11                 | 98       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.         |                       |                               |                             |                      | 3,173,230.80 | 2,581,606.00 | 0.00         |
| (P) 11                 | 98       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 3,173,230.80 | 2,581,606.00 | 0.00         |
| (P) 11                 | 98       | 00       | 00       | 0000             |                        |             |            |      |        |                        |         |                          | TRANSFERENCIAS INSTITUCIONES PRIVADAS              |                       |                               |                             |                      | 3,173,230.80 | 2,581,606.00 | 0.00         |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 3,173,230.80 | 2,581,606.00 | 0.00         |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 3,173,230.80 | 2,581,606.00 | 0.00         |
| (P) 11                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 3,173,230.80 | 2,581,606.00 | 0.00         |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION                                 | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|---|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |   |                          |                   |                       |                               |                             |                      | 15            |
| (P) 11            | 98 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                                  |                          |                   |                       |                               | 3,173,230.80                | 2,581,606.00         | 0.00          |
| (P) 11            | 98 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 4  |    |    |    |                        | TRANSFERENCIAS CORRIENTES               |                          |                   |                       |                               | 3,173,230.80                | 2,581,606.00         | 0.00          |
| (P) 11            | 98 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 4  | 1  |    |    |                        | TRANSFERENCIAS CORRIENTES AL SECTOR     |                          |                   |                       |                               | 3,173,230.80                | 2,581,606.00         | 0.00          |
| (P) 11            | 98 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 4  | 1  | 1  |    |                        | Prestaciones a la seguridad social      |                          |                   |                       |                               | 3,173,230.80                | 2,581,606.00         | 0.00          |
| (P) 11            | 98 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 4  | 1  | 1  | 01 |                        | Pensiones                               | 4.5.01                   | 20                | 1955                  | 100                           | 3,173,230.80                | 2,581,606.00         | 0.00          |
| (S) 12            |    |                        |    |      |                       |   |            |                        |    |    |    |    |                        | SERVICIO                                |                          |                   |                       |                               | 71,548,740.51               | 67,733,519.71        | 73,935,800.07 |
| (S) 12            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        | NORMAS, POLÍTICAS Y ADMINISTRACIÓN      |                          |                   |                       |                               | 285,000.00                  | 275,770.40           | 0.00          |
| (S) 12            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A                                     |                          |                   |                       |                               | 285,000.00                  | 275,770.40           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    |                        | NORMAS Y SEGUIMIENTOS                   |                          |                   |                       |                               | 285,000.00                  | 275,770.40           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                               |                          |                   |                       |                               | 285,000.00                  | 275,770.40           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                                |                          |                   |                       |                               | 285,000.00                  | 275,770.40           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                                |                          |                   |                       |                               | 285,000.00                  | 275,770.40           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                                  |                          |                   |                       |                               | 285,000.00                  | 275,770.40           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  |    |    |    |                        | CONTRATACIÓN DE SERVICIOS               |                          |                   |                       |                               | 285,000.00                  | 275,770.40           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  |    |    |                        | SERVICIOS BÁSICOS                       |                          |                   |                       |                               | 235,000.00                  | 271,173.79           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  | 2  |    |                        | Servicios telefónico de larga distancia |                          |                   |                       |                               | 20,000.00                   | 0.00                 | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  | 2  | 01 |                        | Servicios telefónico de larga distancia | 1.1.01                   | 30                | 9996                  | 102                           | 20,000.00                   | 0.00                 | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  | 3  |    |                        | Teléfono local                          |                          |                   |                       |                               | 200,000.00                  | 270,243.79           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  | 3  | 01 |                        | Teléfono local                          | 1.1.01                   | 30                | 9996                  | 102                           | 200,000.00                  | 270,243.79           | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  | 7  |    |                        | Agua                                    |                          |                   |                       |                               | 15,000.00                   | 930.00               | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  | 7  | 01 |                        | Agua                                    | 1.1.01                   | 30                | 9996                  | 102                           | 15,000.00                   | 930.00               | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 2  |    |    |                        | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN  |                          |                   |                       |                               | 50,000.00                   | 4,596.61             | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 2  | 2  |    |                        | Impresión, encuadernación y rotulación  |                          |                   |                       |                               | 50,000.00                   | 4,596.61             | 0.00          |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 2  | 2  | 01 |                        | Impresión, encuadernación y rotulación  | 1.1.01                   | 30                | 9996                  | 102                           | 50,000.00                   | 4,596.61             | 0.00          |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                     |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                       |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Dirección y coordinación                  |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                 |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      |         |                          | TRANSPORTE Y ALMACENAJE                   |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 1       |                          | Pasajes y gastos de transporte            |                       |                               |                             |                      | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 1       | 01                       | Pasajes y gastos de transporte            | 1.1.01                | 30                            | 9998                        | 102                  | 0.00       | 0.00       | 125,000.00 |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN        |                       |                               |                             |                      | 335,000.00 | 50,528.01  | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                       |                       |                               |                             |                      | 335,000.00 | 50,528.01  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS                     |                       |                               |                             |                      | 335,000.00 | 50,528.01  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 335,000.00 | 50,528.01  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 335,000.00 | 50,528.01  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 335,000.00 | 50,528.01  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 335,000.00 | 50,528.01  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                 |                       |                               |                             |                      | 135,000.00 | 13,300.00  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      |         |                          | TRANSPORTE Y ALMACENAJE                   |                       |                               |                             |                      | 75,000.00  | 13,300.00  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 1       |                          | Pasajes y gastos de transporte            |                       |                               |                             |                      | 75,000.00  | 13,300.00  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 1       | 01                       | Pasajes y gastos de transporte            | 1.1.01                | 20                            | 1955                        | 100                  | 75,000.00  | 13,300.00  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS |                       |                               |                             |                      | 60,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 4       |                          | Servicios funerarios y gastos conexos     |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |         |                          |                   |                       |                               |                             |                      |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  | 4  | 01 | 15                     | 1.1.01  | 30                       | 9995              | 102                   | 50,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  | 7  |    | 15                     |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  | 7  | 06 | 15                     | 1.1.01  | 30                       | 9996              | 102                   | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    | 15                     |         |                          |                   |                       | 200,000.00                    | 37,228.01                   | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 1  |    |    | 15                     |         |                          |                   |                       | 200,000.00                    | 37,228.01                   | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 1  | 1  |    | 15                     | 1.1.01  | 30                       | 9996              | 102                   | 200,000.00                    | 37,228.01                   | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 1  | 1  | 01 | 15                     | 1.1.01  | 30                       | 9996              | 102                   | 200,000.00                    | 37,228.01                   | 0.00                 |
| (S) 12            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | 15                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | 15                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    | 15                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 1  |    |    | 15                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 1  | 1  |    | 15                     | 1.1.01  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 600,000.00           |
| (S) 12            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 530,000.00                    | 1,508.00                    | 0.00                 |
| (S) 12            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 530,000.00                    | 1,508.00                    | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 530,000.00                    | 1,508.00                    | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 530,000.00                    | 1,508.00                    | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | 15                     |         |                          |                   |                       | 530,000.00                    | 1,508.00                    | 0.00                 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | 15                     |         |                          |                   |                       | 530,000.00                    | 1,508.00                    | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION                                | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|--|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |  |                          |                   |                       |                               |                             |                      | 15         |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                                 |                          |                   |                       |                               | 530,000.00                  | 1,508.00             | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    |                        | MATERIALES Y SUMINISTROS               |                          |                   |                       |                               | 530,000.00                  | 1,508.00             | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 3  |    |    |                        | PAPEL, CARTÓN E IMPRESOS               |                          |                   |                       |                               | 10,000.00                   | 0.00                 | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 3  | 1  |    |                        | Papel de escritorio                    | 1.1.01                   | 30                | 9995                  | 102                           | 10,000.00                   | 0.00                 | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 3  | 1  | 01 |                        | Papel de escritorio                    | 1.1.01                   | 30                | 9995                  | 102                           | 10,000.00                   | 0.00                 | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 4  |    |    |                        | PRODUCTOS FARMACÉUTICOS                |                          |                   |                       |                               | 50,000.00                   | 508.00               | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 4  | 1  |    |                        | Productos medicinales para uso humano  |                          |                   |                       |                               | 50,000.00                   | 508.00               | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 4  | 1  | 01 |                        | Productos medicinales para uso humano  | 1.1.01                   | 30                | 9995                  | 102                           | 50,000.00                   | 508.00               | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 6  |    |    |                        | PRODUCTOS DE MINERALES, METÁLICOS Y NO |                          |                   |                       |                               | 20,000.00                   | 0.00                 | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 6  | 2  |    |                        | Productos de vidrio, loza y porcelana  |                          |                   |                       |                               | 20,000.00                   | 0.00                 | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 6  | 2  | 02 |                        | Productos de loza                      | 1.1.01                   | 30                | 9996                  | 102                           | 20,000.00                   | 0.00                 | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 7  |    |    |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS   |                          |                   |                       |                               | 450,000.00                  | 1,000.00             | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 7  | 1  |    |                        | Combustibles y lubricantes             |                          |                   |                       |                               | 450,000.00                  | 1,000.00             | 0.00       |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 7  | 1  | 01 |                        | Gasolina                               | 1.1.01                   | 30                | 9995                  | 102                           | 450,000.00                  | 1,000.00             | 0.00       |
| (S) 12            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | Actividades Centrales                  |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A                                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    |                        | Dirección y coordinación               |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                              |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                               |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                               |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                                 |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    |                        | MATERIALES Y SUMINISTROS               |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 7  |    |    |                        | COMBUSTIBLES, LUBRICANTES, PRODUCTOS   |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |
| (S) 12            | 01 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 7  | 1  |    |                        | Combustibles y lubricantes             |                          |                   |                       |                               | 0.00                        | 0.00                 | 900,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina   | 1.1.01                | 30                            | 9998                        | 102                  | 0.00       | 0.00       | 900,000.00 |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                       |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS                                    |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 204,000.00 | 13,366.60  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 34,000.00  | 297.00     | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 1.1.01                | 30                            | 9995                        | 102                  | 34,000.00  | 297.00     | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 50,000.00  | 1,634.80   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 1.1.02                | 30                            | 9995                        | 102                  | 50,000.00  | 1,634.80   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 5       |                          | Útiles de cocina y comedor                               |                       |                               |                             |                      | 20,000.00  | 8,637.80   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 5       | 01                       | Útiles de cocina y comedor                               | 1.1.01                | 30                            | 9995                        | 102                  | 20,000.00  | 8,637.80   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 100,000.00 | 2,797.00   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                          | 1.1.01                | 30                            | 9996                        | 102                  | 100,000.00 | 2,797.00   | 0.00       |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                                    |                       |                               |                             |                      | 0.00       | 0.00       | 790,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 790,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera                      |                       |                               |                             |                      | 0.00       | 0.00       | 790,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00       | 0.00       | 790,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00       | 0.00       | 790,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00       | 0.00       | 790,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                  | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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       | 0002             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 790,000.00           |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS               |         |                          |                   |                       | 0.00                          | 0.00                        | 790,000.00           |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      | 1      |            |          | SERVICIOS BÁSICOS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 790,000.00           |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      | 1      | 2          |          | Servicios telefónico de larga distancia |         |                          |                   |                       | 0.00                          | 0.00                        | 90,000.00            |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      | 1      | 2          | 01       | Servicios telefónico de larga distancia | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 90,000.00            |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      | 1      | 3          |          | Teléfono local                          |         |                          |                   |                       | 0.00                          | 0.00                        | 700,000.00           |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      | 1      | 3          | 01       | Teléfono local                          | 1.1.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 700,000.00           |
| (S) 12            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN      |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                     |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN   |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                               |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS                                  |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS               |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      | 1      |            |          | SERVICIOS BÁSICOS                       |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      | 1      | 3          |          | Teléfono local                          |         |                          |                   |                       | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 2      | 1      | 3          | 01       | Teléfono local                          | 1.1.01  | 30                       | 9996              | 102                   | 5,000.00                      | 5,000.00                    | 0.00                 |
| (S) 12            | 01       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Actividades Centrales                   |         |                          |                   |                       | 0.00                          | 0.00                        | 2,400,000.00         |
| (S) 12            | 01       | 00                     | 00       |                  |                       |             |            |                        |        |        |            |          | N/A                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 2,400,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0002             |                       |             |            |                        |        |        |            |          | Gestión administrativa y financiera     |         |                          |                   |                       | 0.00                          | 0.00                        | 2,400,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                               |         |                          |                   |                       | 0.00                          | 0.00                        | 2,400,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                |         |                          |                   |                       | 0.00                          | 0.00                        | 2,400,000.00         |
| (S) 12            | 01       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                |         |                          |                   |                       | 0.00                          | 0.00                        | 2,400,000.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|--------------|
| 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       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00     | 0.00       | 2,400,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                   |                       |                               |                             |                      | 0.00     | 0.00       | 2,400,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                           |                       |                               |                             |                      | 0.00     | 0.00       | 840,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 4       |                          | Telefax y correos                           |                       |                               |                             |                      | 0.00     | 0.00       | 20,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 4       | 01                       | Telefax y correos                           | 1.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 20,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 5       |                          | Servicio de internet y televisión por cable |                       |                               |                             |                      | 0.00     | 0.00       | 90,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 5       | 01                       | Servicio de internet y televisión por cable | 1.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 90,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 6       |                          | Electricidad                                |                       |                               |                             |                      | 0.00     | 0.00       | 700,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 6       | 01                       | Energía eléctrica                           | 1.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 700,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 7       |                          | Agua  |                       |                               |                             |                      | 0.00     | 0.00       | 30,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 7       | 01                       | Agua  | 1.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 30,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN      |                       |                               |                             |                      | 0.00     | 0.00       | 1,560,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 1       |                          | Publicidad y propaganda                     |                       |                               |                             |                      | 0.00     | 0.00       | 1,200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 1       | 01                       | Publicidad y propaganda                     | 1.1.02                | 20                            | 1955                        | 100                  | 0.00     | 0.00       | 1,200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación      |                       |                               |                             |                      | 0.00     | 0.00       | 360,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación      | 1.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 360,000.00   |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN          |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN       |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|--------------|
| 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       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación      | 1.1.01                | 30                            | 9996                        | 102                  | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                       |                       |                               |                             |                      | 0.00     | 0.00       | 1,060,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00     | 0.00       | 1,060,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera         |                       |                               |                             |                      | 0.00     | 0.00       | 1,060,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00     | 0.00       | 1,060,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00     | 0.00       | 1,060,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00     | 0.00       | 1,060,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00     | 0.00       | 1,060,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                   |                       |                               |                             |                      | 0.00     | 0.00       | 1,060,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      |         |                          | TRANSPORTE Y ALMACENAJE                     |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 2       |                          | Fletes                                      |                       |                               |                             |                      | 0.00     | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 2       | 01                       | Fletes                                      | 1.1.02                | 30                            | 9998                        | 102                  | 0.00     | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 4       |                          | Peaje                                       |                       |                               |                             |                      | 0.00     | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 4       | 01                       | Peaje                                       | 1.1.02                | 30                            | 9998                        | 102                  | 0.00     | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      |         |                          | ALQUILERES Y RENTAS                         |                       |                               |                             |                      | 0.00     | 0.00       | 60,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 6       |                          | Alquileres de terrenos                      |                       |                               |                             |                      | 0.00     | 0.00       | 60,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 6       | 01                       | Alquileres de terrenos                      | 1.1.02                | 20                            | 1955                        | 100                  | 0.00     | 0.00       | 60,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      |         |                          | SEGUROS                                     |                       |                               |                             |                      | 0.00     | 0.00       | 160,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      | 2       |                          | Seguro de bienes muebles                    |                       |                               |                             |                      | 0.00     | 0.00       | 160,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      | 2       | 01                       | Seguro de bienes muebles                    | 1.1.02                | 30                            | 9998                        | 102                  | 0.00     | 0.00       | 160,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      |         |                          | SERVICIOS DE CONSERVACIÓN, REPARACIONES     |                       |                               |                             |                      | 0.00     | 0.00       | 30,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       |                          | Mantenimiento y reparación de maquinarias y |                       |                               |                             |                      | 0.00     | 0.00       | 30,000.00    |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                      | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|------------|
| 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       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       | 01                       | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.02                | 30                            | 9998                        | 102                  | 0.00     | 0.00       | 30,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |                       |                               |                             |                      | 0.00     | 0.00       | 710,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 1       |                          | Gastos y representación judiciales                     |                       |                               |                             |                      | 0.00     | 0.00       | 150,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 1       | 01                       | Gastos judiciales                                      | 1.1.02                | 30                            | 9998                        | 102                  | 0.00     | 0.00       | 150,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       |                          | Comisiones y gastos                                    |                       |                               |                             |                      | 0.00     | 0.00       | 300,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       | 01                       | Comisiones y gastos                                    | 1.1.02                | 30                            | 9996                        | 102                  | 0.00     | 0.00       | 300,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 5       |                          | Fumigación, lavandería, limpieza e higiene             |                       |                               |                             |                      | 0.00     | 0.00       | 210,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 5       | 01                       | Fumigación   | 1.1.02                | 20                            | 1955                        | 100                  | 0.00     | 0.00       | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 5       | 02                       | Lavandería   | 1.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 10,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales                     |                       |                               |                             |                      | 0.00     | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 03                       | Servicios de contabilidad y auditoría                  | 1.1.02                | 30                            | 9996                        | 102                  | 0.00     | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN                  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                              |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales                 | 1.1.01                | 30                            | 9996                        | 102                  | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                                  |                       |                               |                             |                      | 0.00     | 0.00       | 180,000.00 |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00     | 0.00       | 180,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|------------|
| 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       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera       |                       |                               |                             |                      | 0.00     | 0.00       | 180,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 0.00     | 0.00       | 180,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 0.00     | 0.00       | 180,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 0.00     | 0.00       | 180,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 0.00     | 0.00       | 180,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                 |                       |                               |                             |                      | 0.00     | 0.00       | 80,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS |                       |                               |                             |                      | 0.00     | 0.00       | 80,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales        |                       |                               |                             |                      | 0.00     | 0.00       | 80,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales    | 1.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 80,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES      |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas         |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas         | 1.1.02                | 30                            | 9998                        | 102                  | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN        |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                       |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas         |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas         | 1.1.01                | 30                            | 9995                        | 102                  | 5,000.00 | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|------------|
| 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       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                      |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera        |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                   |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      |         |                          | TEXTILES Y VESTUARIOS                      |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 1       |                          | Hilados, fibras, telas y útiles de costura |                       |                               |                             |                      | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 1       | 01                       | Hilados, fibras, telas y útiles de costura | 1.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN         |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      |         |                          | PAPEL, CARTÓN E IMPRESOS                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       |                          | Papel de escritorio                        |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       | 01                       | Papel de escritorio                        | 1.1.01                | 30                            | 9996                        | 102                  | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                      |                       |                               |                             |                      | 0.00     | 0.00       | 509,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00     | 0.00       | 509,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera       |                       |                               |                             |                      | 0.00   | 0.00       | 509,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 0.00   | 0.00       | 509,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 0.00   | 0.00       | 509,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 0.00   | 0.00       | 509,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 0.00   | 0.00       | 509,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 0.00   | 0.00       | 509,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      |         |                          | PAPEL, CARTÓN E IMPRESOS                  |                       |                               |                             |                      | 0.00   | 0.00       | 115,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       |                          | Papel de escritorio                       |                       |                               |                             |                      | 0.00   | 0.00       | 45,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       | 01                       | Papel de escritorio                       | 1.1.02                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 30,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       | 01                       | Papel de escritorio                       | 1.1.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 15,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 4       |                          | Libros, revistas y periódicos             |                       |                               |                             |                      | 0.00   | 0.00       | 70,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 4       | 01                       | Libros, revistas y periódicos             | 1.1.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 70,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      |         |                          | CUERO, CAUCHO Y PLÁSTICO                  |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 5       |                          | Plástico                                  |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 5       | 01                       | Plástico                                  | 1.1.02                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 6                      |         |                          | PRODUCTOS DE MINERALES, METÁLICOS Y NO    |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 6                      | 2       |                          | Productos de vidrio, loza y porcelana     |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 6                      | 2       | 02                       | Productos de loza                         | 1.1.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS      |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina                                  | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                 |                       |                               |                             |                      | 0.00   | 0.00       | 144,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene |                       |                               |                             |                      | 0.00   | 0.00       | 144,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene | 1.1.02                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 144,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------|-----------|------------|------------|
| 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       |          |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       |                          |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 1                        |                   |                       |                               |                             |                      |        | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 1                        | 01                |                       | 1.1.01                        | 30                          | 9996                 | 102    | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       |                          |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 2                        |                   |                       |                               |                             |                      |        | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 2                        | 01                |                       | 1.1.02                        | 30                          | 9995                 | 102    | 0.00      | 0.00       | 184,000.00 |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|------------|
| 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       | 0002             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN                    |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 1.1.01                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                                    |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera                      |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 5       |                          | Útiles de cocina y comedor                               |                       |                               |                             |                      | 0.00         | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 5       | 01                       | Útiles de cocina y comedor                               | 1.1.02                | 30                            | 9995                        | 102                  | 0.00         | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 0.00         | 0.00       | 400,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p                          | 1.1.02                | 30                            | 9995                        | 102                  | 0.00         | 0.00       | 400,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                       |                       |                               |                             |                      | 2,545,000.00 | 888,715.93 | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 2,545,000.00 | 888,715.93 | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|----------|
| 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       | 0002             |                        |             |            |      |        |                        |         |                          | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN       |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                    |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                   |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados  |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p             | 1.1.02                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                    |                       |                               |                             |                      | 2,535,000.00 | 888,715.93 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 2,535,000.00 | 888,715.93 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 2,535,000.00 | 888,715.93 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 2,535,000.00 | 888,715.93 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 2,535,000.00 | 888,715.93 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                   |                       |                               |                             |                      | 2,535,000.00 | 888,715.93 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                           |                       |                               |                             |                      | 1,085,000.00 | 499,827.91 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       |                          | Servicios telefónico de larga distancia     |                       |                               |                             |                      | 30,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       | 01                       | Servicios telefónico de larga distancia     | 1.1.01                | 30                            | 9995                        | 102                  | 30,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                              |                       |                               |                             |                      | 250,000.00   | 348,732.32 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                              | 1.1.01                | 30                            | 9995                        | 102                  | 250,000.00   | 348,732.32 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 4       |                          | Telefax y correos                           |                       |                               |                             |                      | 20,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 4       | 01                       | Telefax y correos                           | 1.1.01                | 30                            | 9995                        | 102                  | 20,000.00    | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 5       |                          | Servicio de internet y televisión por cable |                       |                               |                             |                      | 70,000.00    | 138,225.08 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 5       | 01                       | Servicio de internet y televisión por cable | 1.1.01                | 30                            | 9996                        | 102                  | 70,000.00    | 138,225.08 | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|-----------|
| 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                   |             | 07.22.0001 | 2    | 2      | 1                      | 6       |                          | Electricidad                                       |                       |                               |                             |                      | 700,000.00   | 0.00         | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 6       | 01                       | Energía eléctrica                                  | 1.1.01                | 30                            | 9996                        | 102                  | 700,000.00   | 0.00         | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 7       |                          | Agua   |                       |                               |                             |                      | 15,000.00    | 12,870.51    | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 7       | 01                       | Agua   | 1.1.01                | 30                            | 9995                        | 102                  | 15,000.00    | 12,870.51    | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN             |                       |                               |                             |                      | 1,450,000.00 | 388,888.02   | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 1       |                          | Publicidad y propaganda                            |                       |                               |                             |                      | 1,200,000.00 | 277,896.62   | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 1       | 01                       | Publicidad y propaganda                            | 1.1.01                | 20                            | 1955                        | 100                  | 1,200,000.00 | 277,896.62   | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación             |                       |                               |                             |                      | 250,000.00   | 110,991.40   | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación             | 1.1.01                | 30                            | 9996                        | 102                  | 250,000.00   | 110,991.40   | 0.00      |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                              |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                          |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      |         |                          | TRANSPORTE Y ALMACENAJE                            |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 1       |                          | Pasajes y gastos de transporte                     |                       |                               |                             |                      | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 4                      | 1       | 01                       | Pasajes y gastos de transporte                     | 1.1.01                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 75,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                       |                               |                             |                      | 1,535,000.00 | 1,514,359.28 | 0.00      |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 1,535,000.00 | 1,514,359.28 | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                           |                       |                               |                             |                      | 1,535,000.00 | 1,514,359.28 | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 1,535,000.00 | 1,514,359.28 | 0.00      |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                          | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|--------------|--------------|----------|
| 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                   |             |            |                        |         |                          |                   |                       | SIN SNIP   |                             |                      |      |        | 1,535,000.00 | 1,514,359.28 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN   |                             |                      |      |        | 1,535,000.00 | 1,514,359.28 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS   |                             |                      |      |        | 1,535,000.00 | 1,514,359.28 | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                              |                             |                      |      |        | 835,000.00   | 440,475.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 4                        |                   |                       | TRANSPORTE Y ALMACENAJE                                |                             |                      |      |        | 225,000.00   | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 4                        | 1                 |                       | Pasajes y gastos de transporte                         |                             |                      |      |        | 125,000.00   | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 4                        | 1                 | 01                    | Pasajes y gastos de transporte                         | 1.1.01                      | 30                   | 9998 | 102    | 125,000.00   | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 4                        | 2                 |                       | Fletes   |                             |                      |      |        | 50,000.00    | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 4                        | 2                 | 01                    | Fletes   | 1.1.01                      | 30                   | 9998 | 102    | 50,000.00    | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 4                        | 4                 |                       | Peaje  |                             |                      |      |        | 50,000.00    | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 4                        | 4                 | 01                    | Peaje  | 1.1.01                      | 30                   | 9998 | 102    | 50,000.00    | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 6                        |                   |                       | SEGUROS  |                             |                      |      |        | 160,000.00   | 26,900.00    | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 6                        | 2                 |                       | Seguro de bienes muebles                               |                             |                      |      |        | 160,000.00   | 26,900.00    | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 6                        | 2                 | 01                    | Seguro de bienes muebles                               | 1.1.01                      | 30                   | 9998 | 102    | 160,000.00   | 26,900.00    | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 7                        |                   |                       | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |                             |                      |      |        | 30,000.00    | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 7                        | 2                 |                       | Mantenimiento y reparación de maquinarias y            |                             |                      |      |        | 30,000.00    | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 7                        | 2                 | 01                    | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.01                      | 30                   | 9995 | 102    | 30,000.00    | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        |                   |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |                             |                      |      |        | 420,000.00   | 413,575.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 1                 |                       | Gastos y representación judiciales                     |                             |                      |      |        | 150,000.00   | 43,275.00    | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 1                 | 01                    | Gastos judiciales                                      | 1.1.01                      | 30                   | 9995 | 102    | 150,000.00   | 43,275.00    | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 4                 |                       | Servicios funerarios y gastos conexos                  |                             |                      |      |        | 250,000.00   | 170,300.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 4                 | 01                    | Servicios funerarios y gastos conexos                  | 1.1.01                      | 30                   | 9995 | 102    | 250,000.00   | 170,300.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 5                 |                       | Fumigación, lavandería, limpieza e higiene             |                             |                      |      |        | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 5                 | 02                    | Lavandería   | 1.1.01                      | 30                   | 9995 | 102    | 10,000.00    | 0.00         | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|--------------|------------|
| 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                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales                 |                       |                               |                             |                      | 10,000.00  | 200,000.00   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales             | 1.1.01                | 30                            | 9995                        | 102                  | 10,000.00  | 200,000.00   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                           |                       |                               |                             |                      | 700,000.00 | 1,073,884.28 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES               |                       |                               |                             |                      | 700,000.00 | 1,073,884.28 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas                  |                       |                               |                             |                      | 700,000.00 | 1,073,884.28 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas                  | 1.1.01                | 30                            | 9995                        | 102                  | 700,000.00 | 1,073,884.28 | 0.00       |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                              |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                           |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES               |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas                  |                       |                               |                             |                      | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas                  | 1.1.01                | 30                            | 9995                        | 102                  | 0.00       | 0.00         | 200,000.00 |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                       |                               |                             |                      | 565,000.00 | 23,752.49    | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 565,000.00 | 23,752.49    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                           |                       |                               |                             |                      | 565,000.00 | 23,752.49    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 565,000.00 | 23,752.49    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 565,000.00 | 23,752.49    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 565,000.00 | 23,752.49    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 565,000.00 | 23,752.49    | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION  | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|--|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |  |                          |                   |                       |                               |                             |                      |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    |                        | MATERIALES Y SUMINISTROS                           |                          |                   |                       | 565,000.00                    | 23,752.49                   | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 2  |    |    |                        | TEXTILES Y VESTUARIOS                              |                          |                   |                       | 100,000.00                    | 9,510.00                    | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 2  | 1  |    |                        | Hilados, fibras, telas y útiles de costura         |                          |                   |                       | 100,000.00                    | 9,510.00                    | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 2  | 1  | 01 |                        | Hilados, fibras, telas y útiles de costura         | 1.1.01                   | 30                | 9995                  | 102                           | 100,000.00                  | 9,510.00             | 0.00 |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 3  |    |    |                        | PAPEL, CARTÓN E IMPRESOS                           |                          |                   |                       | 85,000.00                     | 13,119.49                   | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 3  | 1  |    |                        | Papel de escritorio                                |                          |                   |                       | 15,000.00                     | 13,119.49                   | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 3  | 1  | 01 |                        | Papel de escritorio                                | 1.1.01                   | 30                | 9995                  | 102                           | 15,000.00                   | 13,119.49            | 0.00 |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 3  | 4  |    |                        | Libros, revistas y periódicos                      |                          |                   |                       | 70,000.00                     | 0.00                        | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 3  | 4  | 01 |                        | Libros, revistas y periódicos                      | 1.1.01                   | 30                | 9995                  | 102                           | 70,000.00                   | 0.00                 | 0.00 |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 4  |    |    |                        | PRODUCTOS FARMACÉUTICOS                            |                          |                   |                       | 250,000.00                    | 728.00                      | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 4  | 1  |    |                        | Productos medicinales para uso humano              |                          |                   |                       | 250,000.00                    | 728.00                      | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 4  | 1  | 01 |                        | Productos medicinales para uso humano              | 1.1.01                   | 30                | 9995                  | 102                           | 250,000.00                  | 728.00               | 0.00 |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 5  |    |    |                        | CUERO, CAUCHO Y PLÁSTICO                           |                          |                   |                       | 50,000.00                     | 395.00                      | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 5  | 5  |    |                        | Plástico   |                          |                   |                       | 50,000.00                     | 395.00                      | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 5  | 5  | 01 |                        | Plástico   | 1.1.01                   | 30                | 9995                  | 102                           | 50,000.00                   | 395.00               | 0.00 |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 6  |    |    |                        | PRODUCTOS DE MINERALES, METÁLICOS Y NO             |                          |                   |                       | 80,000.00                     | 0.00                        | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 6  | 2  |    |                        | Productos de vidrio, loza y porcelana              |                          |                   |                       | 80,000.00                     | 0.00                        | 0.00                 |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  | 6  | 2  | 02 |                        | Productos de loza                                  | 1.1.01                   | 30                | 9995                  | 102                           | 80,000.00                   | 0.00                 | 0.00 |
| (S) 12            | 01 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        | Actividades Centrales                              |                          |                   |                       | 0.00                          | 0.00                        | 450,000.00           |      |
| (S) 12            | 01 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A  |                          |                   |                       | 0.00                          | 0.00                        | 450,000.00           |      |
| (S) 12            | 01 | 00                     | 00 | 0003 |                       |   |            |                        |    |    |    |    |                        | Normas, seguimiento, control y fiscalización de la |                          |                   |                       | 0.00                          | 0.00                        | 450,000.00           |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA  |                          |                   |                       | 0.00                          | 0.00                        | 450,000.00           |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP   |                          |                   |                       | 0.00                          | 0.00                        | 450,000.00           |      |
| (S) 12            | 01 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN   |                          |                   |                       | 0.00                          | 0.00                        | 450,000.00           |      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 450,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00       | 0.00       | 450,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |                       |                               |                             |                      | 0.00       | 0.00       | 450,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                               |                       |                               |                             |                      | 0.00       | 0.00       | 450,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina   | 1.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 450,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                       |                       |                               |                             |                      | 670,000.00 | 158,872.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 670,000.00 | 158,872.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                                 |                       |                               |                             |                      | 670,000.00 | 158,872.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 670,000.00 | 158,872.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 670,000.00 | 158,872.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 670,000.00 | 158,872.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 670,000.00 | 158,872.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 670,000.00 | 158,872.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                     |                       |                               |                             |                      | 500,000.00 | 600.00     | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                               |                       |                               |                             |                      | 500,000.00 | 600.00     | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina   | 1.1.01                | 30                            | 9995                        | 102                  | 500,000.00 | 600.00     | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 170,000.00 | 158,272.01 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 70,000.00  | 45,046.36  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 1.1.01                | 30                            | 9995                        | 102                  | 70,000.00  | 45,046.36  | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 100,000.00 | 113,225.65 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 1.1.01                | 30                            | 9995                        | 102                  | 100,000.00 | 113,225.65 | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                                    |                       |                               |                             |                      | 0.00       | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la       |                       |                               |                             |                      | 0.00       | 0.00       | 50,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|--------------|
| 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                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 2                        |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 2                        | 01                |                       | 1.1.01                        | 30                          | 9996                 | 102    | 0.00       | 0.00       | 50,000.00    |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 380,000.00 | 476,958.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 380,000.00 | 476,958.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 380,000.00 | 476,958.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 380,000.00 | 476,958.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   |                       |                               |                             |                      |        | 380,000.00 | 476,958.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   |                       |                               |                             |                      |        | 380,000.00 | 476,958.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   |                       |                               |                             |                      |        | 380,000.00 | 476,958.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       |                          |                   |                       |                               |                             |                      |        | 380,000.00 | 476,958.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 5                        |                   |                       |                               |                             |                      |        | 80,000.00  | 2,125.00   | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 5                        | 01                |                       | 1.1.01                        | 30                          | 9995                 | 102    | 80,000.00  | 2,125.00   | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 9                        |                   |                       |                               |                             |                      |        | 300,000.00 | 474,833.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 9                        | 01                |                       | 1.1.01                        | 30                          | 9998                 | 102    | 300,000.00 | 474,833.50 | 0.00         |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 1,186,410.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 1,186,410.00 |
| (S) 12                 | 01       | 00       | 00       | 0003             |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00       | 0.00       | 100,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|--------------|--------------|
| 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                                       |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                       |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados      |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                 | 1.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00         | 100,000.00   |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | Atención a emergencias, prevención y extinción  |                       |                               |                             |                      | 0.00       | 0.00         | 1,086,410.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00       | 0.00         | 1,086,410.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00       | 0.00         | 1,086,410.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00       | 0.00         | 1,086,410.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 0.00         | 1,086,410.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00       | 0.00         | 1,086,410.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00       | 0.00         | 1,086,410.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00       | 0.00         | 1,002,840.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 1.4.02                | 20                            | 1955                        | 100                  | 0.00       | 0.00         | 1,002,840.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 0.00       | 0.00         | 83,570.00    |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 1.4.02                | 30                            | 9998                        | 102                  | 0.00       | 0.00         | 83,570.00    |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN              |                       |                               |                             |                      | 645,000.00 | 1,035,133.24 | 0.00         |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 645,000.00 | 1,035,133.24 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |                       |                               |                             |                      | 645,000.00 | 1,035,133.24 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 645,000.00 | 1,035,133.24 | 0.00         |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 645,000.00 | 1,035,133.24 | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|--------------|------------|
| 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       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 645,000.00 | 1,035,133.24 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 645,000.00 | 1,035,133.24 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                      |                       |                               |                             |                      | 595,000.00 | 1,015,514.51 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                              |                       |                               |                             |                      | 160,000.00 | 226,056.58   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       |                          | Servicios telefónico de larga distancia        |                       |                               |                             |                      | 20,000.00  | 15,026.58    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       | 01                       | Servicios telefónico de larga distancia        | 1.1.02                | 30                            | 9996                        | 102                  | 20,000.00  | 15,026.58    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                                 |                       |                               |                             |                      | 140,000.00 | 211,030.00   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                                 | 1.1.02                | 30                            | 9996                        | 102                  | 140,000.00 | 211,030.00   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN         |                       |                               |                             |                      | 50,000.00  | 66,444.00    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación         |                       |                               |                             |                      | 50,000.00  | 66,444.00    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación         | 1.1.02                | 30                            | 9995                        | 102                  | 50,000.00  | 66,444.00    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS      |                       |                               |                             |                      | 385,000.00 | 723,013.93   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       |                          | Comisiones y gastos                            |                       |                               |                             |                      | 300,000.00 | 707,552.68   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       | 01                       | Comisiones y gastos                            | 1.1.02                | 30                            | 9996                        | 102                  | 300,000.00 | 707,552.68   | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales             |                       |                               |                             |                      | 85,000.00  | 15,461.25    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 03                       | Servicios de contabilidad y auditoría          | 1.1.02                | 30                            | 9995                        | 102                  | 50,000.00  | 0.00         | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales         | 1.1.02                | 30                            | 9996                        | 102                  | 35,000.00  | 15,461.25    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                       |                       |                               |                             |                      | 50,000.00  | 19,618.73    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES           |                       |                               |                             |                      | 50,000.00  | 19,618.73    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas              |                       |                               |                             |                      | 50,000.00  | 19,618.73    | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas              | 1.1.02                | 30                            | 9995                        | 102                  | 50,000.00  | 19,618.73    | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                          |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | Atención a emergencias, prevención y extinción |                       |                               |                             |                      | 0.00       | 0.00         | 100,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      |         |                          | TEXTILES Y VESTUARIOS                   |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 3       |                          | Prendas y accesorios de vestir          |                       |                               |                             |                      | 0.00       | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 3       | 01                       | Prendas y accesorios de vestir          | 1.4.02                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 4       |                          | Calzados                                |                       |                               |                             |                      | 0.00       | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 4       | 01                       | Calzados                                | 1.4.02                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 50,000.00  |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN      |                       |                               |                             |                      | 296,000.00 | 104,827.84 | 0.00       |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                     |                       |                               |                             |                      | 296,000.00 | 104,827.84 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS |                       |                               |                             |                      | 296,000.00 | 104,827.84 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 296,000.00 | 104,827.84 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 296,000.00 | 104,827.84 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 296,000.00 | 104,827.84 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 296,000.00 | 104,827.84 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                |                       |                               |                             |                      | 296,000.00 | 104,827.84 | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      |         |                          | PAPEL, CARTÓN E IMPRESOS                |                       |                               |                             |                      | 15,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       |                          | Papel de escritorio                     |                       |                               |                             |                      | 15,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       | 01                       | Papel de escritorio                     | 1.1.02                | 30                            | 9995                        | 102                  | 15,000.00  | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS    |                       |                               |                             |                      | 100,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes              |                       |                               |                             |                      | 100,000.00 | 0.00       | 0.00       |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina                                | 1.1.02                | 30                            | 9996                        | 102                  | 100,000.00 | 0.00       | 0.00       |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|-----------|
| 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       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 181,000.00 | 104,827.84 | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 30,000.00  | 0.00       | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 1.1.02                | 30                            | 9995                        | 102                  | 30,000.00  | 0.00       | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 51,000.00  | 51,016.99  | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 1.1.02                | 30                            | 9995                        | 102                  | 51,000.00  | 51,016.99  | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 100,000.00 | 53,810.85  | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                          | 1.1.02                | 30                            | 9995                        | 102                  | 100,000.00 | 53,810.85  | 0.00      |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                                    |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | Atención a emergencias, prevención y extinción           |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                          | 1.4.02                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 10,000.00 |
| (S) 12                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                       |                       |                               |                             |                      | 30,000.00  | 15,000.00  | 0.00      |
| (S) 12                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 30,000.00  | 15,000.00  | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0005             |                        |             |            |      |        |                        |         |                          | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN                  |                       |                               |                             |                      | 17,500.00  | 10,000.00  | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 17,500.00  | 10,000.00  | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 17,500.00  | 10,000.00  | 0.00      |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 17,500.00  | 10,000.00  | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|----------|
| 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       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 17,500.00 | 10,000.00  | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                  |                       |                               |                             |                      | 12,500.00 | 10,000.00  | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                          |                       |                               |                             |                      | 10,000.00 | 10,000.00  | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                             |                       |                               |                             |                      | 10,000.00 | 10,000.00  | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                             | 1.1.02                | 30                            | 9998                        | 102                  | 10,000.00 | 10,000.00  | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN     |                       |                               |                             |                      | 2,500.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación     |                       |                               |                             |                      | 2,500.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación     | 1.1.02                | 30                            | 9995                        | 102                  | 2,500.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                   |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                  |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p            | 1.1.02                | 30                            | 9995                        | 102                  | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             |                        |             |            |      |        |                        |         |                          | FORMULACIÓN DE PLANES, PROYECTOS Y         |                       |                               |                             |                      | 12,500.00 | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 12,500.00 | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 12,500.00 | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 12,500.00 | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 12,500.00 | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                  |                       |                               |                             |                      | 7,500.00  | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                          |                       |                               |                             |                      | 5,000.00  | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                             |                       |                               |                             |                      | 5,000.00  | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                             | 1.1.02                | 30                            | 9995                        | 102                  | 5,000.00  | 5,000.00   | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN     |                       |                               |                             |                      | 2,500.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación     |                       |                               |                             |                      | 2,500.00  | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación     | 1.1.02                | 30                            | 9995                        | 102                  | 2,500.00  | 0.00       | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|----------|
| 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       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 5,000.00     | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                       |                       |                               |                             |                      | 5,000.00     | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados      |                       |                               |                             |                      | 5,000.00     | 0.00       | 0.00     |
| (S) 12                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p                 | 1.1.02                | 30                            | 9998                        | 102                  | 5,000.00     | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                      |                       |                               |                             |                      | 1,863,519.00 | 574,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 1,863,519.00 | 574,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | COORDINACION Y EJECUCION DE OBRAS               |                       |                               |                             |                      | 1,863,519.00 | 574,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 1,863,519.00 | 574,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 1,863,519.00 | 574,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 1,863,519.00 | 574,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,863,519.00 | 574,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 1,848,519.00 | 564,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 1,848,519.00 | 564,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 1,759,272.00 | 564,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 2.5.03                | 30                            | 9996                        | 102                  | 1,759,272.00 | 564,149.86 | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 89,247.00    | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 2.5.03                | 30                            | 9998                        | 102                  | 89,247.00    | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                       |                       |                               |                             |                      | 15,000.00    | 10,000.00  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                               |                       |                               |                             |                      | 15,000.00    | 10,000.00  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       |                          | Servicios telefónico de larga distancia         |                       |                               |                             |                      | 5,000.00     | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       | 01                       | Servicios telefónico de larga distancia         | 2.5.03                | 30                            | 9995                        | 102                  | 5,000.00     | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                                  |                       |                               |                             |                      | 10,000.00    | 10,000.00  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                                  | 2.5.03                | 30                            | 9995                        | 102                  | 10,000.00    | 10,000.00  | 0.00     |
| (S) 12                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales    |                       |                               |                             |                      | 0.00         | 0.00       | 2,500.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|----------|
| 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       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Planificación y desarrollo de planes y proyectos |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                        |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN           |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación           |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación           | 2.5.03                | 30                            | 9998                        | 102                  | 0.00      | 0.00       | 2,500.00 |
| (S) 12                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                       |                       |                               |                             |                      | 55,000.00 | 25,488.88  | 0.00     |
| (S) 12                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 55,000.00 | 25,488.88  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | COORDINACION Y EJECUCION DE OBRAS                |                       |                               |                             |                      | 55,000.00 | 25,488.88  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 55,000.00 | 25,488.88  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 55,000.00 | 25,488.88  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 55,000.00 | 25,488.88  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 55,000.00 | 25,488.88  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                        |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN           |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación           |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación           | 2.5.03                | 30                            | 9996                        | 102                  | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS        |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales               |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales           | 2.5.03                | 30                            | 9998                        | 102                  | 5,000.00  | 0.00       | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|----------|
| 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       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 45,000.00 | 25,488.88  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |                       |                               |                             |                      | 20,000.00 | 17,722.53  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas                        |                       |                               |                             |                      | 20,000.00 | 17,722.53  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas                        | 2.5.03                | 30                            | 9996                        | 102                  | 20,000.00 | 17,722.53  | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      |         |                          | PAPEL, CARTÓN E IMPRESOS                                 |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       |                          | Papel de escritorio                                      |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       | 01                       | Papel de escritorio                                      | 2.5.03                | 30                            | 9995                        | 102                  | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 20,000.00 | 7,766.35   | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 5,000.00  | 2,044.53   | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 2.5.03                | 30                            | 9995                        | 102                  | 5,000.00  | 2,044.53   | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 15,000.00 | 5,721.82   | 0.00     |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 2.5.03                | 30                            | 9995                        | 102                  | 15,000.00 | 5,721.82   | 0.00     |
| (S) 12                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales             |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Planificación y desarrollo de planes y proyectos         |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p                          | 2.5.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 5,000.00 |
| (S) 12                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                               |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                            | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | COORDINACION Y EJECUCION DE OBRAS            |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                     |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                    |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados   |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p              | 2.5.03                | 30                            | 9996                        | 102                  | 20,000.00 | 0.00       | 0.00         |
| (S) 12                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales |                       |                               |                             |                      | 0.00      | 0.00       | 2,539,637.00 |
| (S) 12                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 2,539,637.00 |
| (S) 12                 | 11       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación, adquisición y mantenimiento de |                       |                               |                             |                      | 0.00      | 0.00       | 7,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00      | 0.00       | 7,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00      | 0.00       | 7,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00      | 0.00       | 7,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00      | 0.00       | 7,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                    |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN       |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación       |                       |                               |                             |                      | 0.00      | 0.00       | 2,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación       | 2.5.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 2,500.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                     |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                    |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|
| 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             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p                 | 2.5.03                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Seguimiento, fiscalización y evaluación de      |                       |                               |                             |                      | 0.00   | 0.00       | 2,532,137.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 2,532,137.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 2,532,137.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 2,532,137.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 2,532,137.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 2,477,137.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 2,477,137.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00   | 0.00       | 2,286,588.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 2.5.03                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 2,286,588.00 |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 0.00   | 0.00       | 190,549.00   |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 2.5.03                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 190,549.00   |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                       |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN          |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación          |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación          | 2.5.03                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00    |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES            |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00    |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas               |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00    |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas               | 2.5.03                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 20,000.00    |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      |         |                          | PAPEL, CARTÓN E IMPRESOS                        |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       |                          | Papel de escritorio                             |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 1       | 01                       | Papel de escritorio                             | 2.5.03                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                       |                       |                               |                             |                      | 0.00   | 0.00       | 25,000.00    |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |               |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|---------------|
| 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       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene       |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00      |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene       | 2.5.03                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 5,000.00      |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados      |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00     |
| (S) 12                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                 | 2.5.03                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 20,000.00     |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios      |                       |                               |                             |                      | 0.00   | 0.00       | 11,632,345.34 |
| (S) 12                 | 12       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00   | 0.00       | 11,632,345.34 |
| (S) 12                 | 12       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Gestión integral de los residuos sólidos        |                       |                               |                             |                      | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 3.2.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 1,197,444.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Gestión del programa                            |                       |                               |                             |                      | 0.00   | 0.00       | 838,440.00    |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 838,440.00    |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 838,440.00    |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 838,440.00    |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 838,440.00    |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 838,440.00    |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 838,440.00    |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00   | 0.00       | 838,440.00    |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 838,440.00    |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|
| 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       | 03       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de ornato, embellecimiento y          |                       |                               |                             |                      | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 3.2.99                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 8,263,203.96 |
| (S) 12                 | 12       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Gestión integral de los residuos sólidos        |                       |                               |                             |                      | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 3.2.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 99,787.00    |
| (S) 12                 | 12       | 03       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de ornato, embellecimiento y          |                       |                               |                             |                      | 0.00   | 0.00       | 688,600.38   |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 688,600.38   |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 688,600.38   |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 688,600.38   |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 688,600.38   |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 688,600.38   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                  | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|--------|------------|------------|
| 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       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       |                          |                   | REMUNERACIONES                         |                               |                             |                      |        | 0.00   | 0.00       | 688,600.38 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 4                        |                   | Sueldo anual no.13                     |                               |                             |                      |        | 0.00   | 0.00       | 688,600.38 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 4                        | 01                | Sueldo Anual No. 13                    | 3.2.99                        | 30                          | 9996                 | 102    | 0.00   | 0.00       | 688,600.38 |
| (S) 12                 | 12       | 01       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Gestión del programa                   |                               |                             |                      |        | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                              |                               |                             |                      |        | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                               |                               |                             |                      |        | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                               |                               |                             |                      |        | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                 |                               |                             |                      |        | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES        |                               |                             |                      |        | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       |                          |                   | REMUNERACIONES                         |                               |                             |                      |        | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 4                        |                   | Sueldo anual no.13                     |                               |                             |                      |        | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 1       | 4                        | 01                | Sueldo Anual No. 13                    | 1.1.02                        | 30                          | 9998                 | 102    | 0.00   | 0.00       | 69,870.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Servicios de ornato, embellecimiento y |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                              |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                               |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                               |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                 |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES        |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL   |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 1                        |                   | Contribuciones al seguro de salud      |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 1                        | 01                | Contribuciones al seguro de salud      | 3.2.99                        | 30                          | 9996                 | 102    | 0.00   | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Gestión del programa                   |                               |                             |                      |        | 0.00   | 0.00       | 15,000.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                              |                               |                             |                      |        | 0.00   | 0.00       | 15,000.00  |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                               |                               |                             |                      |        | 0.00   | 0.00       | 15,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                        | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|-----------|
| 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       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES          |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL     |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud        |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud        | 1.1.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | Gestión integral de los residuos sólidos |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES          |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL     |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud        |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud        | 3.2.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | Gestión del programa                     |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES          |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL     |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones    |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones    | 1.1.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 20,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                        | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|-----------|
| 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       | 03       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de ornato, embellecimiento y   |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES          |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL     |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones    |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones    | 3.2.99                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 30,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Gestión integral de los residuos sólidos |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES          |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL     |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones    |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones    | 3.2.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de ornato, embellecimiento y   |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES          |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024              | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |        |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|--------|------------|-----------|
| 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       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral | 3.2.99                      | 30                   | 9996 | 102    | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | Gestión integral de los residuos sólidos   |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                  |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                   |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                   |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                     |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES            |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral | 3.2.02                      | 30                   | 9996 | 102    | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | Gestión del programa                       |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                  |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                   |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                   |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                     |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES            |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        |                   |                       | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral |                             |                      |      |        | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral | 1.1.02                      | 30                   | 9998 | 102    | 0.00   | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | Servicios de ornato, embellecimiento y     |                             |                      |      |        | 0.00   | 0.00       | 25,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                  |                             |                      |      |        | 0.00   | 0.00       | 25,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                   |                             |                      |      |        | 0.00   | 0.00       | 25,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                   | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|---|-----------------------------|----------------------|------|--------|--------------|--------------|------------|
| 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       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN  |                             |                      |      |        | 0.00         | 0.00         | 25,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 0.00         | 0.00         | 25,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 3       |                          |                   |                       | MATERIALES Y SUMINISTROS                        |                             |                      |      |        | 0.00         | 0.00         | 25,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        |                   |                       | ALIMENTOS Y PRODUCTOS AGROFORESTALES            |                             |                      |      |        | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 |                       | Alimentos y bebidas para personas               |                             |                      |      |        | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 | 01                    | Alimentos y bebidas para personas               | 3.2.99                      | 30                   | 9996 | 102    | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        |                   |                       | PRODUCTOS Y ÚTILES VARIOS                       |                             |                      |      |        | 0.00         | 0.00         | 15,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        | 9                 |                       | Productos y útiles varios no identificados      |                             |                      |      |        | 0.00         | 0.00         | 15,000.00  |
| (S) 12                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        | 9                 | 01                    | Productos y Útiles Varios n.i.p                 | 3.2.99                      | 30                   | 9996 | 102    | 0.00         | 0.00         | 15,000.00  |
| (S) 12                 | 12       | 02       | 00       | 0002             |                        |             |            |                        |         |                          |                   |                       | Servicio de limpieza y aseo de los espacios     |                             |                      |      |        | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                       |                             |                      |      |        | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP  |                             |                      |      |        | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN  |                             |                      |      |        | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES                 |                             |                      |      |        | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                                  |                             |                      |      |        | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 2                 |                       | Remuneraciones al personal de carácter temporal |                             |                      |      |        | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 2                 | 03                    | Suplencias                                      | 3.2.02                      | 20                   | 1955 | 100    | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS           |                             |                      |      |        | 4,550,399.88 | 6,205,210.30 | 0.00       |
| (S) 12                 | 12       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A   |                             |                      |      |        | 4,550,399.88 | 6,205,210.30 | 0.00       |
| (S) 12                 | 12       | 00       | 00       | 0002             |                        |             |            |                        |         |                          |                   |                       | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y        |                             |                      |      |        | 4,550,399.88 | 6,205,210.30 | 0.00       |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                       |                             |                      |      |        | 4,550,399.88 | 6,205,210.30 | 0.00       |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP  |                             |                      |      |        | 4,550,399.88 | 6,205,210.30 | 0.00       |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN  |                             |                      |      |        | 4,550,399.88 | 6,205,210.30 | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |               |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|---------------|
| 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       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 4,550,399.88 | 6,205,210.30 | 0.00          |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 4,550,399.88 | 6,205,210.30 | 0.00          |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 4,550,399.88 | 6,205,210.30 | 0.00          |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 4,550,399.88 | 6,205,210.30 | 0.00          |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 3.2.99                | 20                            | 1955                        | 100                  | 4,550,399.88 | 6,205,210.30 | 0.00          |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios      |                       |                               |                             |                      | 0.00         | 0.00         | 29,136,072.76 |
| (S) 12                 | 12       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00         | 0.00         | 29,136,072.76 |
| (S) 12                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades         |                       |                               |                             |                      | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 1.1.02                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 4,752,492.00  |
| (S) 12                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios     |                       |                               |                             |                      | 0.00         | 0.00         | 21,101,283.27 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00         | 0.00         | 21,101,283.27 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00         | 0.00         | 21,101,283.27 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00         | 0.00         | 21,101,283.27 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00         | 21,101,283.27 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00         | 0.00         | 21,101,283.27 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00         | 0.00         | 21,101,283.27 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00         | 0.00         | 21,101,283.27 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |               |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|---------------|
| 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             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 3.2.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 21,101,283.27 |
| (S) 12                 | 12       | 03       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Mantenimiento de alumbrado público de calles,   |                       |                               |                             |                      | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 4.1.04                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 768,000.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades         |                       |                               |                             |                      | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 1.1.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 396,041.00    |
| (S) 12                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios     |                       |                               |                             |                      | 0.00   | 0.00       | 2,118,256.49  |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 2,118,256.49  |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 2,118,256.49  |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 2,118,256.49  |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 2,118,256.49  |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|--------------|
| 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             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00       | 0.00       | 2,118,256.49 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                |                       |                               |                             |                      | 0.00       | 0.00       | 2,118,256.49 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                            |                       |                               |                             |                      | 0.00       | 0.00       | 2,118,256.49 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                           | 3.2.02                | 30                            | 9998                        | 102                  | 0.00       | 0.00       | 2,118,256.49 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS         |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             |                        |             |            |      |        |                        |         |                          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y      |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                            |                       |                               |                             |                      | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                           | 3.2.99                | 30                            | 9998                        | 102                  | 547,832.59 | 0.00       | 0.00         |
| (S) 12                 | 12       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios    |                       |                               |                             |                      | 0.00       | 0.00       | 169,000.00   |
| (S) 12                 | 12       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00       | 0.00       | 169,000.00   |
| (S) 12                 | 12       | 03       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Mantenimiento de alumbrado público de calles, |                       |                               |                             |                      | 0.00       | 0.00       | 64,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00       | 0.00       | 64,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00       | 0.00       | 64,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00       | 0.00       | 64,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 0.00       | 64,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00       | 0.00       | 64,000.00    |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                |                       |                               |                             |                      | 0.00       | 0.00       | 64,000.00    |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|-----------|
| 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       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                             |                       |                               |                             |                      | 0.00   | 0.00       | 64,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                            | 4.1.04                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 64,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios    |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       |                          | Prestaciones económicas                        |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 02                       | Pago de porcentaje por desvinculación de cargo | 3.2.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Mantenimiento de alumbrado público de calles,  |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud              |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud              | 4.1.04                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Administración y reparación de unidades        |                       |                               |                             |                      | 0.00   | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 40,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud           |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00  |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud           | 1.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 40,000.00  |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS       |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             |                        |             |            |      |        |                        |         |                          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y    |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud           |                       |                               |                             |                      | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud           | 3.2.99                | 30                            | 9996                        | 102                  | 20,000.00 | 13,817.18  | 0.00       |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios  |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (S) 12                 | 12       | 02       |          | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (S) 12                 | 12       | 02       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (S) 12                 | 12       | 02       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (S) 12                 | 12       | 02       |          | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (S) 12                 | 12       | 02       |          | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (S) 12                 | 12       | 02       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud             |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00  |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud             | 3.2.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 50,000.00  |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones         |                       |                               |                             |                      | 0.00      | 0.00       | 60,000.00  |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones         | 3.2.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 60,000.00  |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS         |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             |                        |             |            |      |        |                        |         |                          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y      |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones         |                       |                               |                             |                      | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones         | 3.2.99                | 30                            | 9996                        | 102                  | 30,000.00 | 13,610.70  | 0.00       |
| (S) 12                 | 12       | 03       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios    |                       |                               |                             |                      | 0.00      | 0.00       | 70,000.00  |
| (S) 12                 | 12       | 03       |          |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 70,000.00  |
| (S) 12                 | 12       | 03       |          | 0002             |                        |             |            |      |        |                        |         |                          | Mantenimiento de alumbrado público de calles, |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       |          | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       |          | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00  |
| (S) 12                 | 12       | 03       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones         |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones         | 4.1.04                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades       |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones         |                       |                               |                             |                      | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones         | 1.1.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 40,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Mantenimiento de alumbrado público de calles, |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral    |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral    | 4.1.04                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS         |                       |                               |                             |                      | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y      |                       |                               |                             |                      | 10,000.00 | 1,589.77   | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                       | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|-----------|------------|-----------|
| 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       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                   |                               |                             |                      |        | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                    |                               |                             |                      |        | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                    |                               |                             |                      |        | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                      |                               |                             |                      |        | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES             |                               |                             |                      |        | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                               |                             |                      |        | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral  |                               |                             |                      |        | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        | 01                | Contribuciones al seguro de riesgo laboral  | 3.2.99                        | 30                          | 9996                 | 102    | 10,000.00 | 1,589.77   | 0.00      |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |                        |         |                          |                   | Fortalecimiento y gestión de los servicios  |                               |                             |                      |        | 0.00      | 0.00       | 35,000.00 |
| (S) 12                 | 12       | 02       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A   |                               |                             |                      |        | 0.00      | 0.00       | 35,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   | Administración y reparación de unidades     |                               |                             |                      |        | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                   |                               |                             |                      |        | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                    |                               |                             |                      |        | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                    |                               |                             |                      |        | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                      |                               |                             |                      |        | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES             |                               |                             |                      |        | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                               |                             |                      |        | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral  |                               |                             |                      |        | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        | 01                | Contribuciones al seguro de riesgo laboral  | 1.1.02                        | 30                          | 9996                 | 102    | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   | Servicio de limpieza y aseo de los espacios |                               |                             |                      |        | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                   |                               |                             |                      |        | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                    |                               |                             |                      |        | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                    |                               |                             |                      |        | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                      |                               |                             |                      |        | 0.00      | 0.00       | 20,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|-----------|
| 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             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES             |                       |                               |                             |                      | 0.00     | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |                       |                               |                             |                      | 0.00     | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral  |                       |                               |                             |                      | 0.00     | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral  | 3.2.02                | 30                            | 9996                        | 102                  | 0.00     | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS       |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y    |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                           |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                              |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                              | 3.2.99                | 30                            | 9995                        | 102                  | 5,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios  |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                    |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES        |                       |                               |                             |                      | 0.00     | 0.00       | 70,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024              | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|-----------|------------|-----------|
| 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             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 |                       | Alimentos y bebidas para personas          |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 | 01                    | Alimentos y bebidas para personas          | 3.2.02                      | 30                   | 9998 | 102    | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS      |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             |                        |             |            |                        |         |                          |                   |                       | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y   |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                  |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                   |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                   |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                     |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       |                          |                   |                       | MATERIALES Y SUMINISTROS                   |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        |                   |                       | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 |                       | Alimentos y bebidas para personas          |                             |                      |      |        | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 | 01                    | Alimentos y bebidas para personas          | 3.2.99                      | 30                   | 9995 | 102    | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 12       | 01       |          |                  |                        |             |            |                        |         |                          |                   |                       | Fortalecimiento y gestión de los servicios |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             |                        |             |            |                        |         |                          |                   |                       | Administración y reparación de unidades    |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                  |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                   |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                   |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                     |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       |                          |                   |                       | MATERIALES Y SUMINISTROS                   |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        |                   |                       | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 |                       | Alimentos y bebidas para personas          |                             |                      |      |        | 0.00      | 0.00       | 70,000.00 |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 | 01                    | Alimentos y bebidas para personas          | 1.1.02                      | 30                   | 9996 | 102    | 0.00      | 0.00       | 70,000.00 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |          | CATEGORIA PROGRAMATICA |                  |                       | INSTITUCION RECEPTORA |            |            | CLASIFICADOR DEL GASTO |        |            |          |    | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|------------------|-----------------------|-----------------------|------------|------------|------------------------|--------|------------|----------|----|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 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       | 00                     |                  |                       |                       |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               |                       |                       |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  |                       |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  | 0000                  |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  | 0000                  |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 3      |            |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 9          |          |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 9          | 9        |    |                        |         |                          |                   |                       | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 9          | 9        | 01 |                        | 3.2.99  | 20                       | 1955              | 100                   | 15,000.00                     | 4,246.57                    | 0.00                 |
| (S) 12            | 12       | 01                     |                  |                       |                       |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 210,000.00           |
| (S) 12            | 12       | 01                     | 00               |                       |                       |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 210,000.00           |
| (S) 12            | 12       | 02                     | 00               | 0002                  |                       |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 02                     | 00               | 0002                  | 0000                  |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 02                     | 00               | 0002                  | 0000                  |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 02                     | 00               | 0002                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 02                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 02                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 3      |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 02                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 9          |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 02                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 9          | 9        |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 02                     | 00               | 0002                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 9          | 9        | 01 |                        | 3.2.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 60,000.00            |
| (S) 12            | 12       | 01                     | 00               | 0002                  |                       |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 150,000.00           |
| (S) 12            | 12       | 01                     | 00               | 0002                  | 0000                  |            |            |                        |        |            |          |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 150,000.00           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |               |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|---------------|--------------|
| 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       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00          | 0.00          | 150,000.00   |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00          | 0.00          | 150,000.00   |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00          | 0.00          | 150,000.00   |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 0.00          | 0.00          | 150,000.00   |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                       |                       |                               |                             |                      | 0.00          | 0.00          | 150,000.00   |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados      |                       |                               |                             |                      | 0.00          | 0.00          | 150,000.00   |
| (S) 12                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p                 | 1.1.02                | 30                            | 9998                        | 102                  | 0.00          | 0.00          | 150,000.00   |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS           |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | MANEJO DE RESIDUOS SÓLIDOS                      |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 29,412,092.43 | 32,833,634.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 03                       | Suplencias                                      | 3.2.02                | 30                            | 9998                        | 102                  | 300,000.00    | 49,600.00     | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 3.2.02                | 20                            | 1955                        | 100                  | 29,112,092.43 | 29,596,227.43 | 0.00         |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 3.2.02                | 30                            | 9998                        | 121                  | 0.00          | 3,187,807.00  | 0.00         |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios      |                       |                               |                             |                      | 0.00          | 0.00          | 3,876,586.68 |
| (S) 12                 | 12       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00          | 0.00          | 3,876,586.68 |
| (S) 12                 | 12       | 02       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Servicio de recolección, transferencia y        |                       |                               |                             |                      | 0.00          | 0.00          | 3,876,586.68 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00          | 0.00          | 3,876,586.68 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |          | CATEGORIA PROGRAMATICA |                  |                       | INSTITUCION RECEPTORA |            |            | CLASIFICADOR DEL GASTO |        |            |          |    | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|------------------|-----------------------|-----------------------|------------|------------|------------------------|--------|------------|----------|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 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                  |            |            |                        |        |            |          |    | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 3,876,586.68         |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 3,876,586.68         |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 3,876,586.68         |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      |            |          |    | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 0.00                          | 0.00                        | 3,876,586.68         |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          |          |    | REMUNERACIONES                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 3,876,586.68         |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 2        |    | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 0.00                          | 0.00                        | 3,876,586.68         |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 2        | 06 | Jornales  | 3.2.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 3,876,586.68         |
| (S) 12            | 12       | 00                     |                  |                       |                       |            |            |                        |        |            |          |    | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               |                       |                       |            |            |                        |        |            |          |    | N/A   |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | MANEJO DE RESIDUOS SÓLIDOS                      |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      |            |          |    | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          |          |    | REMUNERACIONES                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 2        |    | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 00                     | 00               | 0003                  | 0000                  |            | 07.22.0001 | 2                      | 1      | 1          | 2        | 06 | Jornales  | 3.2.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (S) 12            | 12       | 02                     |                  |                       |                       |            |            |                        |        |            |          |    | Fortalecimiento y gestión de los servicios      |         |                          |                   |                       | 0.00                          | 0.00                        | 323,048.89           |
| (S) 12            | 12       | 02                     | 00               |                       |                       |            |            |                        |        |            |          |    | N/A   |         |                          |                   |                       | 0.00                          | 0.00                        | 323,048.89           |
| (S) 12            | 12       | 02                     | 00               | 0003                  |                       |            |            |                        |        |            |          |    | Servicio de recolección, transferencia y        |         |                          |                   |                       | 0.00                          | 0.00                        | 323,048.89           |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 323,048.89           |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            |            |                        |        |            |          |    | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 323,048.89           |
| (S) 12            | 12       | 02                     | 00               | 0003                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 323,048.89           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|------------|
| 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                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00       | 323,048.89 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00         | 0.00       | 323,048.89 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 0.00         | 0.00       | 323,048.89 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                             |                       |                               |                             |                      | 0.00         | 0.00       | 323,048.89 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                            | 3.2.02                | 30                            | 9996                        | 102                  | 0.00         | 0.00       | 323,048.89 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS          |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             |                        |             |            |      |        |                        |         |                          | MANEJO DE RESIDUOS SÓLIDOS                     |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 1,658,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                             |                       |                               |                             |                      | 1,608,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                            | 3.2.02                | 30                            | 9998                        | 102                  | 1,608,503.42 | 2,800.00   | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       |                          | Prestaciones económicas                        |                       |                               |                             |                      | 50,000.00    | 0.00       | 0.00       |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 02                       | Pago de porcentaje por desvinculación de cargo | 3.2.02                | 20                            | 1955                        | 100                  | 50,000.00    | 0.00       | 0.00       |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios     |                       |                               |                             |                      | 0.00         | 0.00       | 50,000.00  |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00       | 50,000.00  |
| (S) 12                 | 12       | 02       |          | 0003             |                        |             |            |      |        |                        |         |                          | Servicio de recolección, transferencia y       |                       |                               |                             |                      | 0.00         | 0.00       | 50,000.00  |
| (S) 12                 | 12       | 02       |          | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00         | 0.00       | 50,000.00  |
| (S) 12                 | 12       | 02       |          | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00         | 0.00       | 50,000.00  |
| (S) 12                 | 12       | 02       |          | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00         | 0.00       | 50,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud          |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud          | 3.2.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 50,000.00 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS      |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             |                        |             |            |      |        |                        |         |                          | MANEJO DE RESIDUOS SÓLIDOS                 |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud          |                       |                               |                             |                      | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 00       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud          | 3.2.02                | 30                            | 9996                        | 102                  | 50,000.00 | 56,939.79  | 0.00      |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       |          | 0003             |                        |             |            |      |        |                        |         |                          | Servicio de recolección, transferencia y   |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       |          | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       |          | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       |          | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       |          | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       |          | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones      |                       |                               |                             |                      | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones      | 3.2.02                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 55,000.00 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS      |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | MANEJO DE RESIDUOS SÓLIDOS                 |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 80,000.00 | 68,828.43  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones      |                       |                               |                             |                      | 60,000.00 | 57,020.10  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones      | 3.2.02                | 30                            | 9996                        | 102                  | 60,000.00 | 57,020.10  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral |                       |                               |                             |                      | 20,000.00 | 11,808.33  | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral | 3.2.02                | 30                            | 9996                        | 102                  | 20,000.00 | 11,808.33  | 0.00      |
| (S) 12                 | 12       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Servicio de recolección, transferencia y   |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |               |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|---------------|-----------|
| 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                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 0.00          | 0.00          | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral |                       |                               |                             |                      | 0.00          | 0.00          | 20,000.00 |
| (S) 12                 | 12       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral | 3.2.02                | 30                            | 9996                        | 102                  | 0.00          | 0.00          | 20,000.00 |
| (S) 12                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS      |                       |                               |                             |                      | 13,802,066.00 | 13,593,144.90 | 0.00      |
| (S) 12                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 13,802,066.00 | 13,593,144.90 | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | MANEJO DE RESIDUOS SÓLIDOS                 |                       |                               |                             |                      | 140,000.00    | 35,403.71     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 140,000.00    | 35,403.71     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 140,000.00    | 35,403.71     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 140,000.00    | 35,403.71     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 140,000.00    | 35,403.71     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                  |                       |                               |                             |                      | 10,000.00     | 0.00          | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                          |                       |                               |                             |                      | 5,000.00      | 0.00          | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                             |                       |                               |                             |                      | 5,000.00      | 0.00          | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                             | 3.2.02                | 30                            | 9995                        | 102                  | 5,000.00      | 0.00          | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      |         |                          | VIÁTICOS                                   |                       |                               |                             |                      | 5,000.00      | 0.00          | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       |                          | Viáticos dentro del país                   |                       |                               |                             |                      | 5,000.00      | 0.00          | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 3                      | 1       | 01                       | Viáticos dentro del país                   | 3.2.02                | 30                            | 9995                        | 102                  | 5,000.00      | 0.00          | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                   |                       |                               |                             |                      | 130,000.00    | 35,403.71     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |                       |                               |                             |                      | 70,000.00     | 30,670.06     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas          |                       |                               |                             |                      | 70,000.00     | 30,670.06     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas          | 3.2.02                | 30                            | 9995                        | 102                  | 70,000.00     | 30,670.06     | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                  |                       |                               |                             |                      | 60,000.00     | 4,733.65      | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados |                       |                               |                             |                      | 60,000.00     | 4,733.65      | 0.00      |
| (S) 12                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p            | 3.2.02                | 30                            | 9995                        | 102                  | 60,000.00     | 4,733.65      | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|----------|
| 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       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SUPERVISIÓN Y ADMINISTRACIÓN DE            |                       |                               |                             |                      | 55,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 55,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 55,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 55,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 55,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 45,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 45,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud          |                       |                               |                             |                      | 15,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud          | 3.1.01                | 30                            | 9996                        | 102                  | 15,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones      |                       |                               |                             |                      | 20,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones      | 3.1.01                | 30                            | 9996                        | 102                  | 20,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral |                       |                               |                             |                      | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral | 3.1.01                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                   |                       |                               |                             |                      | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                  |                       |                               |                             |                      | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados |                       |                               |                             |                      | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p            | 3.1.01                | 20                            | 1955                        | 100                  | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES    |                       |                               |                             |                      | 7,982,487.00 | 8,914,301.14 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 7,982,487.00 | 8,914,301.14 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 7,982,487.00 | 8,914,301.14 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 7,982,487.00 | 8,914,301.14 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 7,982,487.00 | 8,914,301.14 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 7,719,487.00 | 8,914,301.14 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                             |                       |                               |                             |                      | 7,624,487.00 | 8,903,125.33 | 0.00     |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|----------|
| 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       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 7,037,988.00 | 8,903,125.33 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 2.1.02                | 20                            | 1955                        | 100                  | 7,037,988.00 | 8,903,125.33 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 2.1.02                | 30                            | 9995                        | 102                  | 0.00         | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 586,499.00   | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 2.1.02                | 20                            | 1955                        | 100                  | 586,499.00   | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                               |                             |                      | 95,000.00    | 11,175.81    | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud               |                       |                               |                             |                      | 40,000.00    | 8,907.04     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud               | 2.1.02                | 30                            | 9996                        | 102                  | 40,000.00    | 8,907.04     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones           |                       |                               |                             |                      | 40,000.00    | 1,838.90     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones           | 2.1.02                | 30                            | 9996                        | 102                  | 40,000.00    | 1,838.90     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral      |                       |                               |                             |                      | 15,000.00    | 429.87       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral      | 2.1.02                | 30                            | 9996                        | 102                  | 15,000.00    | 429.87       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                       |                       |                               |                             |                      | 25,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                               |                       |                               |                             |                      | 20,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       |                          | Servicios telefónico de larga distancia         |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       | 01                       | Servicios telefónico de larga distancia         | 2.1.02                | 20                            | 1955                        | 100                  | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                                  |                       |                               |                             |                      | 15,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                                  | 2.1.02                | 30                            | 9995                        | 102                  | 15,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN          |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación          |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación          | 2.1.02                | 30                            | 9996                        | 102                  | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 238,000.00   | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES            |                       |                               |                             |                      | 70,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas               |                       |                               |                             |                      | 70,000.00    | 0.00         | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (S) 12            | 12 | 00                     | 00 | 0005 | 0000                  |   | 07.22.0001 | 2                      | 3  | 1  | 1  | 01 | Alimentos y bebidas para personas                        | 2.1.02  | 30                       | 9995              | 102                   | 70,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0005 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  |    |    | PRODUCTOS Y ÚTILES VARIOS                                |         |                          |                   |                       | 168,000.00                    | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0005 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 1  |    | Útiles y materiales de limpieza e higiene                |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0005 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 1  | 01 | Útiles y materiales de limpieza e higiene                | 2.1.02  | 30                       | 9996              | 102                   | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0005 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 2  |    | Útiles y materiales de escritorio, oficina,              |         |                          |                   |                       | 8,000.00                      | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0005 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 2  | 01 | Útiles y materiales de escritorio, oficina e informática | 2.1.02  | 30                       | 9995              | 102                   | 8,000.00                      | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0005 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 9  |    | Productos y útiles varios no identificados               |         |                          |                   |                       | 150,000.00                    | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0005 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 9  | 01 | Productos y Útiles Varios n.i.p                          | 2.1.02  | 30                       | 9995              | 102                   | 150,000.00                    | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   |            |                        |    |    |    |    | SEGURIDAD Y VIGILANCIA CIUDADANA                         |         |                          |                   |                       | 1,988,610.00                  | 2,544,090.72                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   |            |                        |    |    |    |    | NO APLICA  |         |                          |                   |                       | 1,988,610.00                  | 2,544,090.72                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP   |         |                          |                   |                       | 1,988,610.00                  | 2,544,090.72                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN   |         |                          |                   |                       | 1,988,610.00                  | 2,544,090.72                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS   |         |                          |                   |                       | 1,988,610.00                  | 2,544,090.72                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                          |         |                          |                   |                       | 1,827,610.00                  | 2,503,773.47                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  |    |    | REMUNERACIONES   |         |                          |                   |                       | 1,767,610.00                  | 2,487,875.12                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 2  |    | Remuneraciones al personal de carácter temporal          |         |                          |                   |                       | 1,631,640.00                  | 2,487,875.12                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 2  | 06 | Jornales   | 1.4.01  | 20                       | 1955              | 100                   | 1,631,640.00                  | 2,487,875.12                | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  |    | Sueldo anual no.13                                       |         |                          |                   |                       | 135,970.00                    | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  | 01 | Sueldo Anual No. 13                                      | 1.4.01  | 30                       | 9998              | 102                   | 135,970.00                    | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                          |                   |                       | 60,000.00                     | 15,898.35                   | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 1  |    | Contribuciones al seguro de salud                        |         |                          |                   |                       | 20,000.00                     | 7,318.65                    | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 1  | 01 | Contribuciones al seguro de salud                        | 1.4.01  | 30                       | 9996              | 102                   | 20,000.00                     | 7,318.65                    | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones                    |         |                          |                   |                       | 25,000.00                     | 7,329.00                    | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0006 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones                    | 1.4.01  | 30                       | 9996              | 102                   | 25,000.00                     | 7,329.00                    | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                            | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|--------------|--------------|----------|
| 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       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 |                       | Contribuciones al seguro de riesgo laboral               |                             |                      |      |        | 15,000.00    | 1,250.70     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 1       | 5                        | 3                 | 01                    | Contribuciones al seguro de riesgo laboral               | 1.4.01                      | 30                   | 9996 | 102    | 15,000.00    | 1,250.70     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                                |                             |                      |      |        | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 2       | 1                        |                   |                       | SERVICIOS BÁSICOS  |                             |                      |      |        | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 2       | 1                        | 3                 |                       | Teléfono local   |                             |                      |      |        | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 2       | 1                        | 3                 | 01                    | Teléfono local   | 1.4.01                      | 30                   | 9995 | 102    | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       |                          |                   |                       | MATERIALES Y SUMINISTROS                                 |                             |                      |      |        | 156,000.00   | 40,317.25    | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        |                   |                       | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |                             |                      |      |        | 25,000.00    | 5,343.75     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 |                       | Alimentos y bebidas para personas                        |                             |                      |      |        | 25,000.00    | 5,343.75     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 1                        | 1                 | 01                    | Alimentos y bebidas para personas                        | 1.4.01                      | 30                   | 9995 | 102    | 25,000.00    | 5,343.75     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 2                        |                   |                       | TEXTILES Y VESTUARIOS                                    |                             |                      |      |        | 100,000.00   | 34,973.50    | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 2                        | 3                 |                       | Prendas y accesorios de vestir                           |                             |                      |      |        | 50,000.00    | 34,973.50    | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 2                        | 3                 | 01                    | Prendas y accesorios de vestir                           | 1.4.01                      | 30                   | 9996 | 102    | 50,000.00    | 34,973.50    | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 2                        | 4                 |                       | Calzados   |                             |                      |      |        | 50,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 2                        | 4                 | 01                    | Calzados   | 1.4.01                      | 30                   | 9995 | 102    | 50,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        |                   |                       | PRODUCTOS Y ÚTILES VARIOS                                |                             |                      |      |        | 31,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        | 1                 |                       | Útiles y materiales de limpieza e higiene                |                             |                      |      |        | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        | 1                 | 01                    | Útiles y materiales de limpieza e higiene                | 1.4.01                      | 30                   | 9995 | 102    | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        | 2                 |                       | Útiles y materiales de escritorio, oficina,              |                             |                      |      |        | 6,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        | 2                 | 01                    | Útiles y materiales de escritorio, oficina e informática | 1.4.01                      | 30                   | 9995 | 102    | 6,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        | 9                 |                       | Productos y útiles varios no identificados               |                             |                      |      |        | 20,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2                      | 3       | 9                        | 9                 | 01                    | Productos y Útiles Varios n.i.p                          | 1.4.01                      | 20                   | 1955 | 100    | 20,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             |                        |             |            |                        |         |                          |                   |                       | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS                 |                             |                      |      |        | 1,702,914.00 | 2,028,030.67 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA  |                             |                      |      |        | 1,702,914.00 | 2,028,030.67 | 0.00     |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|----------|
| 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       | 00       | 00       | 0007             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 1,702,914.00 | 2,028,030.67 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 1,702,914.00 | 2,028,030.67 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,702,914.00 | 2,028,030.67 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 1,667,914.00 | 2,028,030.67 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 1,627,914.00 | 2,015,718.67 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 1,453,476.00 | 2,015,718.67 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 3.2.02                | 30                            | 9996                        | 102                  | 502,902.12   | 629,597.20   | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 3.2.02                | 20                            | 1955                        | 100                  | 950,573.88   | 1,386,121.47 | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 174,438.00   | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 3.2.02                | 30                            | 9998                        | 102                  | 174,438.00   | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                               |                             |                      | 40,000.00    | 12,312.00    | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud               |                       |                               |                             |                      | 15,000.00    | 5,672.00     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud               | 3.2.02                | 30                            | 9996                        | 102                  | 15,000.00    | 5,672.00     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones           |                       |                               |                             |                      | 15,000.00    | 5,680.00     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones           | 3.2.02                | 30                            | 9996                        | 102                  | 15,000.00    | 5,680.00     | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral      |                       |                               |                             |                      | 10,000.00    | 960.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral      | 3.2.02                | 30                            | 9996                        | 102                  | 10,000.00    | 960.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                       |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                               |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                                  |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                                  | 3.2.02                | 30                            | 9995                        | 102                  | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 30,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                       |                       |                               |                             |                      | 30,000.00    | 0.00         | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene       |                       |                               |                             |                      | 20,000.00    | 0.00         | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|----------|
| 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       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene  | 3.2.02                | 30                            | 9995                        | 102                  | 20,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p            | 3.2.02                | 30                            | 9995                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             |                        |             |            |      |        |                        |         |                          | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS  |                       |                               |                             |                      | 70,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 70,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 70,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 70,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 70,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 30,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 30,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud          |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud          | 3.2.02                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones      |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones      | 3.2.02                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral | 3.2.02                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                   |                       |                               |                             |                      | 40,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                  |                       |                               |                             |                      | 40,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene  |                       |                               |                             |                      | 40,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0008             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene  | 3.2.02                | 30                            | 9995                        | 102                  | 40,000.00    | 20,291.16  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             |                        |             |            |      |        |                        |         |                          | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS        |                       |                               |                             |                      | 1,863,055.00 | 51,027.50  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 1,863,055.00 | 51,027.50  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 1,863,055.00 | 51,027.50  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 1,863,055.00 | 51,027.50  | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|----------|
| 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       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,863,055.00 | 51,027.50  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 1,710,055.00 | 16,054.00  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 1,680,055.00 | 16,054.00  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 1,550,820.00 | 16,054.00  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 1.4.02                | 20                            | 1955                        | 100                  | 1,550,820.00 | 16,054.00  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 129,235.00   | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 1.4.02                | 30                            | 9998                        | 102                  | 129,235.00   | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                               |                             |                      | 30,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud               |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud               | 1.4.02                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones           |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones           | 1.4.02                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral      |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral      | 1.4.02                | 30                            | 9996                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                       |                       |                               |                             |                      | 15,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                               |                       |                               |                             |                      | 15,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       |                          | Servicios telefónico de larga distancia         |                       |                               |                             |                      | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 2       | 01                       | Servicios telefónico de larga distancia         | 1.4.02                | 30                            | 9995                        | 102                  | 10,000.00    | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                                  |                       |                               |                             |                      | 5,000.00     | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                                  | 1.4.02                | 30                            | 9995                        | 102                  | 5,000.00     | 0.00       | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 138,000.00   | 34,973.50  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      |         |                          | TEXTILES Y VESTUARIOS                           |                       |                               |                             |                      | 100,000.00   | 34,973.50  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 3       |                          | Prendas y accesorios de vestir                  |                       |                               |                             |                      | 50,000.00    | 34,973.50  | 0.00     |
| (S) 12                 | 12       | 00       | 00       | 0009             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 3       | 01                       | Prendas y accesorios de vestir                  | 1.4.02                | 30                            | 9996                        | 102                  | 50,000.00    | 34,973.50  | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |   |         |                          |                   |                       |                               |                             |                      |
| (S) 12            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 2  | 4  |    | Calzados  |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 2  | 4  | 01 | Calzados  | 1.4.02  | 30                       | 9996              | 102                   | 50,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  |    |    | PRODUCTOS Y ÚTILES VARIOS                       |         |                          |                   |                       | 38,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 1  |    | Útiles y materiales de limpieza e higiene       |         |                          |                   |                       | 28,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 1  | 01 | Útiles y materiales de limpieza e higiene       | 1.4.02  | 30                       | 9995              | 102                   | 28,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 9  |    | Productos y útiles varios no identificados      |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 9  | 01 | Productos y Utiles Varios n.i.p                 | 1.4.02  | 30                       | 9996              | 102                   | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 13 | 00                     |    |      |                       |   |            |                        |    |    |    |    | SANEAMIENTO AMBIENTAL Y FORESTA                 |         |                          |                   |                       | 892,562.00                    | 196,731.95                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A   |         |                          |                   |                       | 892,562.00                    | 196,731.95                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL       |         |                          |                   |                       | 892,562.00                    | 196,731.95                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                       |         |                          |                   |                       | 892,562.00                    | 196,731.95                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP  |         |                          |                   |                       | 892,562.00                    | 196,731.95                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN  |         |                          |                   |                       | 892,562.00                    | 196,731.95                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 892,562.00                    | 196,731.95                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 601,562.00                    | 156,822.00                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  |    |    | REMUNERACIONES                                  |         |                          |                   |                       | 601,562.00                    | 156,822.00                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 2  |    | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 555,288.00                    | 156,822.00                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 2  | 06 | Jornales  | 3.2.04  | 20                       | 1955              | 100                   | 555,288.00                    | 156,822.00                  | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  |    | Sueldo anual no.13                              |         |                          |                   |                       | 46,274.00                     | 0.00                        | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  | 01 | Sueldo Anual No. 13                             | 3.2.04  | 30                       | 9996              | 102                   | 46,274.00                     | 0.00                        | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  |    |    |    | CONTRATACIÓN DE SERVICIOS                       |         |                          |                   |                       | 275,000.00                    | 39,909.95                   | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  |    |    | SERVICIOS BÁSICOS                               |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  | 3  |    | Teléfono local                                  |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (S) 12            | 13 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 2  | 1  | 3  | 01 | Teléfono local                                  | 3.2.04  | 30                       | 9995              | 102                   | 5,000.00                      | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                                    | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|------------|------------|------------|
| 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                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       |                          |                   | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                   |                               |                             |                      |        | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        |                   | Impresión, encuadernación y rotulación                   |                               |                             |                      |        | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        | 01                | Impresión, encuadernación y rotulación                   | 3.2.04                        | 30                          | 9996                 | 102    | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       |                          |                   | ALQUILERES Y RENTAS                                      |                               |                             |                      |        | 60,000.00  | 24,000.00  | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       | 6                        |                   | Alquileres de terrenos                                   |                               |                             |                      |        | 60,000.00  | 24,000.00  | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       | 6                        | 01                | Alquileres de terrenos                                   | 3.2.04                        | 30                          | 9996                 | 102    | 60,000.00  | 24,000.00  | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       |                          |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS                |                               |                             |                      |        | 205,000.00 | 15,909.95  | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 5                        |                   | Fumigación, lavandería, limpieza e higiene               |                               |                             |                      |        | 200,000.00 | 15,909.95  | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 5                        | 01                | Fumigación   | 3.2.04                        | 30                          | 9996                 | 102    | 200,000.00 | 15,909.95  | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 7                        |                   | Servicios Técnicos y Profesionales                       |                               |                             |                      |        | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 7                        | 06                | Otros servicios técnicos profesionales                   | 3.2.04                        | 30                          | 9996                 | 102    | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   | MATERIALES Y SUMINISTROS                                 |                               |                             |                      |        | 16,000.00  | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       |                          |                   | PRODUCTOS Y ÚTILES VARIOS                                |                               |                             |                      |        | 16,000.00  | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 1                        |                   | Útiles y materiales de limpieza e higiene                |                               |                             |                      |        | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 1                        | 01                | Útiles y materiales de limpieza e higiene                | 3.2.04                        | 30                          | 9996                 | 102    | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 2                        |                   | Útiles y materiales de escritorio, oficina,              |                               |                             |                      |        | 6,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 2                        | 01                | Útiles y materiales de escritorio, oficina e informática | 3.2.04                        | 30                          | 9996                 | 102    | 6,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 9                        |                   | Productos y útiles varios no identificados               |                               |                             |                      |        | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 9       | 9                        | 01                | Productos y Utiles Varios n.i.p                          | 3.2.04                        | 30                          | 9996                 | 102    | 5,000.00   | 0.00       | 0.00       |
| (S) 12                 | 14       | 02       |          |                  |                        |             |            |      |                        |         |                          |                   | Gestión y administración de los servicios                |                               |                             |                      |        | 0.00       | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00       | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Gestión y administración de los servicios                |                               |                             |                      |        | 0.00       | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 0.00       | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP   |                               |                             |                      |        | 0.00       | 0.00       | 300,000.00 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                      |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS      |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 4       |                          | Servicios funerarios y gastos conexos          |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 4       | 01                       | Servicios funerarios y gastos conexos          | 4.3.05                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 300,000.00 |
| (S) 12                 | 14       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS          |                       |                               |                             |                      | 90,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 90,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | EDUCACIÓN Y FORMACIÓN INTEGRAL                 |                       |                               |                             |                      | 90,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 90,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 90,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 90,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 90,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                      |                       |                               |                             |                      | 80,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                              |                       |                               |                             |                      | 25,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                                 |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                                 | 4.4.09                | 30                            | 9995                        | 102                  | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 5       |                          | Servicio de internet y televisión por cable    |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 5       | 01                       | Servicio de internet y televisión por cable    | 4.4.09                | 30                            | 9995                        | 102                  | 20,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      |         |                          | ALQUILERES Y RENTAS                            |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 1       |                          | Alquileres y rentas de edificaciones y locales |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 1       | 01                       | Alquileres y rentas de edificaciones y locales | 4.4.09                | 20                            | 1955                        | 100                  | 50,000.00 | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS      |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00       |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales             |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales                   | 4.4.09                | 20                            | 1955                        | 100                  | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 4.4.09                | 20                            | 1955                        | 100                  | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 4.4.09                | 20                            | 1955                        | 100                  | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 14       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y administración de los servicios                |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicios de supervisión y administración de             |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                          | 4.3.05                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 20,000.00 |
| (S) 12                 | 14       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                    |                       |                               |                             |                      | 25,000.00 | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 25,000.00 | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO                  |                       |                               |                             |                      | 25,000.00 | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 25,000.00 | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 25,000.00 | 0.00       | 0.00      |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 25,000.00 | 0.00       | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|----------|
| 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       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 25,000.00 | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                 |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                         |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                            |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                            | 4.6.03                | 20                            | 1955                        | 100                  | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN    |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación    |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación    | 4.6.03                | 30                            | 9995                        | 102                  | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                 |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene | 4.6.03                | 30                            | 9995                        | 102                  | 5,000.00  | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y N/A      |                       |                               |                             |                      | 15,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA Y EL ARTE           |                       |                               |                             |                      | 15,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 15,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 15,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 15,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 15,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                 |                       |                               |                             |                      | 15,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                         |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                            |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                            | 4.3.03                | 20                            | 1955                        | 100                  | 10,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN    |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                          | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|-----------|
| 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       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        |                   | Impresión, encuadernación y rotulación         |                               |                             |                      |        | 5,000.00   | 0.00         | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        | 01                | Impresión, encuadernación y rotulación         | 4.3.03                        | 30                          | 9995                 | 102    | 5,000.00   | 0.00         | 0.00      |
| (S) 12                 | 15       | 02       |          |                  |                        |             |            |      |                        |         |                          |                   | Desarrollo social y participación comunitaria  |                               |                             |                      |        | 0.00       | 0.00         | 60,000.00 |
| (S) 12                 | 15       | 02       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00       | 0.00         | 60,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Fortalecimiento de la equidad de género        |                               |                             |                      |        | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                      |                               |                             |                      |        | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                       |                               |                             |                      |        | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                       |                               |                             |                      |        | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                      |                               |                             |                      |        | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       |                          |                   | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN         |                               |                             |                      |        | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        |                   | Impresión, encuadernación y rotulación         |                               |                             |                      |        | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        | 01                | Impresión, encuadernación y rotulación         | 4.6.03                        | 30                          | 9995                 | 102    | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Servicios de educación ciudadana y biblioteca  |                               |                             |                      |        | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                      |                               |                             |                      |        | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                       |                               |                             |                      |        | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                       |                               |                             |                      |        | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                      |                               |                             |                      |        | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       |                          |                   | ALQUILERES Y RENTAS                            |                               |                             |                      |        | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       | 1                        |                   | Alquileres y rentas de edificaciones y locales |                               |                             |                      |        | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       | 1                        | 01                | Alquileres y rentas de edificaciones y locales | 4.4.09                        | 30                          | 9996                 | 102    | 0.00       | 0.00         | 50,000.00 |
| (S) 12                 | 15       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | FOMENTO DE LA CULTURA, DEPORTE Y               |                               |                             |                      |        | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 600,000.00 | 1,683,092.56 | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                 | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |              |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|--------------|-----------|
| 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       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA Y EL ARTE                   |                       |                               |                             |                      | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA   |                       |                               |                             |                      | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                         |                       |                               |                             |                      | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS         |                       |                               |                             |                      | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 6       |                          | Servicio de organización de eventos, festividades |                       |                               |                             |                      | 600,000.00 | 1,683,092.56 | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 6       | 02                       | Festividades                                      | 4.3.03                | 20                            | 1955                        | 100                  | 400,000.00 | 755,425.42   | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 6       | 02                       | Festividades                                      | 4.3.03                | 40                            | 9992                        | 103                  | 0.00       | 750,367.14   | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 6       | 02                       | Festividades                                      | 4.3.03                | 70                            | 0756                        | 100                  | 0.00       | 100,000.00   | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 6       | 04                       | Actuaciones artísticas                            | 4.3.03                | 20                            | 1955                        | 100                  | 200,000.00 | 77,300.00    | 0.00      |
| (S) 12                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria     |                       |                               |                             |                      | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00       | 0.00         | 10,000.00 |
| (S) 12                 | 15       | 03       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Fortalecimiento de la equidad de género           |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA   |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                          |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                         |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene         |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene         | 4.6.03                | 30                            | 9995                        | 102                  | 0.00       | 0.00         | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de educación ciudadana y biblioteca     |                       |                               |                             |                      | 0.00       | 0.00         | 5,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                                   | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (S) 12            | 15 | 02                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA  |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP   |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN   |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS   |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    | MATERIALES Y SUMINISTROS                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  |    |    | PRODUCTOS Y ÚTILES VARIOS                                |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 1  |    | Útiles y materiales de limpieza e higiene                |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 1  | 01 | Útiles y materiales de limpieza e higiene                | 4.4.09  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 00                     |    |      |                       |   |            |                        |    |    |    |    | FOMENTO DE LA CULTURA, DEPORTE Y N/A                     |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | FOMENTO DE LA CULTURA Y EL ARTE                          |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA  |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP   |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN   |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS   |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    | MATERIALES Y SUMINISTROS                                 |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  |    |    | PRODUCTOS Y ÚTILES VARIOS                                |         |                          |                   |                       | 10,000.00                     | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 1  |    | Útiles y materiales de limpieza e higiene                |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 1  | 01 | Útiles y materiales de limpieza e higiene                | 4.3.03  | 30                       | 9995              | 102                   | 5,000.00                      | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 2  |    | Útiles y materiales de escritorio, oficina,              |         |                          |                   |                       | 5,000.00                      | 0.00                        | 0.00                 |
| (S) 12            | 15 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 2  | 01 | Útiles y materiales de escritorio, oficina e informática | 4.3.03  | 30                       | 9995              | 102                   | 5,000.00                      | 0.00                        | 0.00                 |
| (S) 12            | 15 | 02                     |    |      |                       |   |            |                        |    |    |    |    | Desarrollo social y participación comunitaria            |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A  |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15 | 02                     | 00 | 0001 |                       |   |            |                        |    |    |    |    | Servicios de educación ciudadana y biblioteca            |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|--------------|
| 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       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00     |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00     |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00     |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00     |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00     |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00     |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00     |
| (S) 12                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 4.4.09                | 30                            | 9996                        | 102                  | 0.00     | 0.00       | 5,000.00     |
| (S) 12                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y                         |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA Y EL ARTE                          |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p                          | 4.3.03                | 30                            | 9996                        | 102                  | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria            |                       |                               |                             |                      | 0.00     | 0.00       | 6,062,000.00 |
| (S) 12                 | 15       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00     | 0.00       | 6,062,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Gestión de asistencia sociales                           |                       |                               |                             |                      | 0.00     | 0.00       | 3,800,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00     | 0.00       | 3,800,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00     | 0.00       | 3,800,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|--------------|
| 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       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00     | 0.00       | 3,800,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00     | 0.00       | 3,800,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                            |                       |                               |                             |                      | 0.00     | 0.00       | 3,800,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                       |                               |                             |                      | 0.00     | 0.00       | 3,800,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       |                          | Ayudas y donaciones a personas                       |                       |                               |                             |                      | 0.00     | 0.00       | 3,800,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 01                       | Ayudas y donaciones programadas a hogares y          | 4.5.10                | 20                            | 1955                        | 100                  | 0.00     | 0.00       | 2,380,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 02                       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 20                            | 1955                        | 100                  | 0.00     | 0.00       | 1,420,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y              |                       |                               |                             |                      | 0.00     | 0.00       | 2,262,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00     | 0.00       | 2,262,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00     | 0.00       | 2,262,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00     | 0.00       | 2,262,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00     | 0.00       | 2,262,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                      |                       |                               |                             |                      | 0.00     | 0.00       | 2,262,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                       |                       |                               |                             |                      | 0.00     | 0.00       | 2,262,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal      |                       |                               |                             |                      | 0.00     | 0.00       | 2,088,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales   | 4.1.02                | 20                            | 1955                        | 100                  | 0.00     | 0.00       | 2,088,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                                   |                       |                               |                             |                      | 0.00     | 0.00       | 174,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                                  | 4.1.02                | 30                            | 9996                        | 102                  | 0.00     | 0.00       | 174,000.00   |
| (S) 12                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y                   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00         |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|----------|
| 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       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                             |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                                |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                                | 4.3.02                | 30                            | 9995                        | 102                  | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                    |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                     |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN        |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación        |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación        | 4.3.03                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 5,000.00 |
| (S) 12                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y              |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y            |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                     |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                             | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |          |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|----------|------------|------------|
| 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       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       |                          |                   | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN            |                               |                             |                      |        | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        |                   | Impresión, encuadernación y rotulación            |                               |                             |                      |        | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        | 01                | Impresión, encuadernación y rotulación            | 4.3.02                        | 30                          | 9995                 | 102    | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 02       |          |                  |                        |             |            |      |                        |         |                          |                   | Desarrollo social y participación comunitaria     |                               |                             |                      |        | 0.00     | 0.00       | 625,000.00 |
| (S) 12                 | 15       | 02       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A   |                               |                             |                      |        | 0.00     | 0.00       | 625,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   | Coordinación y organización ciudadana y           |                               |                             |                      |        | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA   |                               |                             |                      |        | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP  |                               |                             |                      |        | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN  |                               |                             |                      |        | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                         |                               |                             |                      |        | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       |                          |                   | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN            |                               |                             |                      |        | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        |                   | Impresión, encuadernación y rotulación            |                               |                             |                      |        | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 2       | 2                        | 01                | Impresión, encuadernación y rotulación            | 4.1.02                        | 30                          | 9995                 | 102    | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 02       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   | Fomento del Arte y cultura                        |                               |                             |                      |        | 0.00     | 0.00       | 600,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA   |                               |                             |                      |        | 0.00     | 0.00       | 600,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP  |                               |                             |                      |        | 0.00     | 0.00       | 600,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN  |                               |                             |                      |        | 0.00     | 0.00       | 600,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 0.00     | 0.00       | 600,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                         |                               |                             |                      |        | 0.00     | 0.00       | 600,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       |                          |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS         |                               |                             |                      |        | 0.00     | 0.00       | 600,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 6                        |                   | Servicio de organización de eventos, festividades |                               |                             |                      |        | 0.00     | 0.00       | 600,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 6                        | 02                | Festividades                                      | 4.3.03                        | 30                          | 9995                 | 102    | 0.00     | 0.00       | 400,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 6                        | 04                | Actuaciones artísticas                            | 4.3.03                        | 30                          | 9996                 | 102    | 0.00     | 0.00       | 200,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y   |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 0.00      | 0.00       | 15,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas         |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas         | 4.1.02                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                 |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene | 4.1.02                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                 |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene | 4.3.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y          |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                       |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y        |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 4.3.02                | 30                            | 9995                        | 102                  | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 4.3.02                | 30                            | 9995                        | 102                  | 5,000.00  | 0.00       | 0.00      |
| (S) 12                 | 15       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria            |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 15       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                               |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 4.3.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y                  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 5,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |          |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|----------|------------|------------|
| 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       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 4.1.02                | 30                            | 9995                        | 102                  | 0.00     | 0.00       | 5,000.00   |
| (S) 12                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y                         |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y                       |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Utiles Varios n.i.p                          | 4.3.02                | 30                            | 9995                        | 102                  | 5,000.00 | 0.00       | 0.00       |
| (S) 12                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria            |                       |                               |                             |                      | 0.00     | 0.00       | 335,000.00 |
| (S) 12                 | 15       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00     | 0.00       | 335,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y                  |                       |                               |                             |                      | 0.00     | 0.00       | 10,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00     | 0.00       | 10,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00     | 0.00       | 10,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00     | 0.00       | 10,000.00  |
| (S) 12                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00     | 0.00       | 10,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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       | 01                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 01                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                      |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 01                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 3      | 9      | 9          |          | Productos y útiles varios no identificados     |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 01                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 3      | 9      | 9          | 01       | Productos y Utiles Varios n.i.p                | 4.1.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | Fomento del Arte y cultura                     |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS   |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 3      | 9      |            |          | PRODUCTOS Y ÚTILES VARIOS                      |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 3      | 9      | 9          |          | Productos y útiles varios no identificados     |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 3      | 9      | 9          | 01       | Productos y Utiles Varios n.i.p                | 4.3.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 10,000.00            |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | Fomento del deporte y actividades recreativas  |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS   |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 2      | 2      |            |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN         |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 2      | 2      | 2          |          | Impresión, encuadernación y rotulación         |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 02                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 2      | 2      | 2          | 01       | Impresión, encuadernación y rotulación         | 4.3.02  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 15       | 01                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | Apoyo a la atención primaria y prestaciones de |         |                          |                   |                       | 0.00                          | 0.00                        | 300,000.00           |
| (S) 12            | 15       | 01                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 300,000.00           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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       | 01       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      |         |                          | PRODUCTOS FARMACÉUTICOS                                  |                       |                               |                             |                      | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      | 1       |                          | Productos medicinales para uso humano                    |                       |                               |                             |                      | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      | 1       | 01                       | Productos medicinales para uso humano                    | 4.2.03                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 300,000.00 |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | Fomento del deporte y actividades recreativas            |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00  |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00   |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 4.3.02                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 5,000.00   |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 0.00         | 0.00         | 5,000.00   |
| (S) 12                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 4.3.02                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 5,000.00   |
| (S) 12                 | 16       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA                    |                       |                               |                             |                      | 2,243,560.00 | 1,603,940.66 | 0.00       |
| (S) 12                 | 16       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 2,243,560.00 | 1,603,940.66 | 0.00       |
| (S) 12                 | 16       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS                  |                       |                               |                             |                      | 2,243,560.00 | 1,603,940.66 | 0.00       |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 2,243,560.00 | 1,603,940.66 | 0.00       |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 2,243,560.00 | 1,603,940.66 | 0.00       |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 2,243,560.00 | 1,603,940.66 | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|----------|
| 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                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 2,243,560.00 | 1,603,940.66 | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 2,198,560.00 | 1,603,940.66 | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 2,198,560.00 | 1,603,940.66 | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 2,029,440.00 | 1,603,940.66 | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 4.1.02                | 30                            | 9995                        | 102                  | 2,029,440.00 | 1,603,940.66 | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 169,120.00   | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 4.1.02                | 30                            | 9995                        | 102                  | 169,120.00   | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                       |                       |                               |                             |                      | 15,000.00    | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      |         |                          | SERVICIOS BÁSICOS                               |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       |                          | Teléfono local                                  |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 1                      | 3       | 01                       | Teléfono local                                  | 4.1.02                | 30                            | 9995                        | 102                  | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      |         |                          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN          |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       |                          | Impresión, encuadernación y rotulación          |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación          | 4.1.02                | 30                            | 9995                        | 102                  | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS       |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales              |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales          | 4.1.02                | 30                            | 9995                        | 102                  | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 30,000.00    | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES            |                       |                               |                             |                      | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas               |                       |                               |                             |                      | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas               | 4.1.02                | 30                            | 9995                        | 102                  | 10,000.00    | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                       |                       |                               |                             |                      | 20,000.00    | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene       |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene       | 4.1.02                | 30                            | 9995                        | 102                  | 5,000.00     | 0.00         | 0.00     |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 5,000.00  | 0.00       | 0.00         |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 4.1.02                | 30                            | 9995                        | 102                  | 5,000.00  | 0.00       | 0.00         |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (S) 12                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                          | 4.1.02                | 30                            | 9995                        | 102                  | 10,000.00 | 0.00       | 0.00         |
| (S) 12                 | 17       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Regulación, gestión y administración de los              |                       |                               |                             |                      | 0.00      | 0.00       | 7,956,199.40 |
| (S) 12                 | 17       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 7,956,199.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Supervisión y administración de mercados,                |                       |                               |                             |                      | 0.00      | 0.00       | 2,553,648.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 2,553,648.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 2,553,648.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00      | 0.00       | 2,553,648.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 2,553,648.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                               |                             |                      | 0.00      | 0.00       | 2,518,648.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES   |                       |                               |                             |                      | 0.00      | 0.00       | 2,518,648.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal          |                       |                               |                             |                      | 0.00      | 0.00       | 2,324,906.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales   | 2.1.01                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 2,324,906.40 |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                                       |                       |                               |                             |                      | 0.00      | 0.00       | 193,742.00   |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                                      | 2.1.01                | 30                            | 9996                        | 102                  | 0.00      | 0.00       | 193,742.00   |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00      | 0.00       | 35,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 0.00      | 0.00       | 25,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 2.1.01                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 25,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                          | 2.1.01                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 10,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Regulación y uso de los espacios públicos y              |                       |                               |                             |                      | 0.00      | 0.00       | 325,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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            | 17       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 325,000.00           |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 325,000.00           |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 325,000.00           |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 325,000.00           |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 0.00                          | 0.00                        | 325,000.00           |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 325,000.00           |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 0.00                          | 0.00                        | 300,000.00           |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 2          | 06       | Jornales  | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 300,000.00           |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 0.00                          | 0.00                        | 25,000.00            |
| (S) 12            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 25,000.00            |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | Gestión de conservación y control del medio     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,018,093.42         |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 1,018,093.42         |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 1,018,093.42         |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 1,018,093.42         |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 1,018,093.42         |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                          |                   |                       | 0.00                          | 0.00                        | 999,093.42           |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                  |         |                          |                   |                       | 0.00                          | 0.00                        | 999,093.42           |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 2          |          | Remuneraciones al personal de carácter temporal |         |                          |                   |                       | 0.00                          | 0.00                        | 922,240.08           |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 2          | 06       | Jornales  | 3.2.99  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 922,240.08           |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                              |         |                          |                   |                       | 0.00                          | 0.00                        | 76,853.34            |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                             | 3.2.99  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 76,853.34            |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 2      |        |            |          | CONTRATACIÓN DE SERVICIOS                       |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 2      | 2      |            |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN          |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (S) 12            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 2      | 2      | 2          |          | Impresión, encuadernación y rotulación          |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|
| 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                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 2                      | 2       | 01                       | Impresión, encuadernación y rotulación                   | 3.2.99                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00   | 0.00       | 14,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00   | 0.00       | 14,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 0.00   | 0.00       | 3,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 3.2.99                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 3,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 0.00   | 0.00       | 6,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 3.2.99                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 6,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                          | 3.2.99                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 5,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | Saneamiento ambiental                                    |                       |                               |                             |                      | 0.00   | 0.00       | 421,442.58   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00   | 0.00       | 421,442.58   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00   | 0.00       | 421,442.58   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00   | 0.00       | 421,442.58   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 421,442.58   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                               |                             |                      | 0.00   | 0.00       | 421,442.58   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES   |                       |                               |                             |                      | 0.00   | 0.00       | 421,442.58   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal          |                       |                               |                             |                      | 0.00   | 0.00       | 389,023.92   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales   | 3.2.99                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 389,023.92   |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                                       |                       |                               |                             |                      | 0.00   | 0.00       | 32,418.66    |
| (S) 12                 | 17       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                                      | 3.2.99                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 32,418.66    |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | Seguridad y vigilancia de los espacios públicos          |                       |                               |                             |                      | 0.00   | 0.00       | 3,638,015.00 |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00   | 0.00       | 3,638,015.00 |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00   | 0.00       | 3,638,015.00 |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00   | 0.00       | 3,638,015.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|
| 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                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 3,638,015.00 |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                               |                             |                      | 0.00   | 0.00       | 3,434,015.00 |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES   |                       |                               |                             |                      | 0.00   | 0.00       | 3,434,015.00 |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal          |                       |                               |                             |                      | 0.00   | 0.00       | 3,169,860.00 |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales   | 1.4.01                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 3,169,860.00 |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                                       |                       |                               |                             |                      | 0.00   | 0.00       | 264,155.00   |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                                      | 1.4.01                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 264,155.00   |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00   | 0.00       | 204,000.00   |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      |         |                          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                     |                       |                               |                             |                      | 0.00   | 0.00       | 25,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       |                          | Alimentos y bebidas para personas                        |                       |                               |                             |                      | 0.00   | 0.00       | 25,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 1                      | 1       | 01                       | Alimentos y bebidas para personas                        | 1.4.01                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 25,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      |         |                          | TEXTILES Y VESTUARIOS                                    |                       |                               |                             |                      | 0.00   | 0.00       | 150,000.00   |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 3       |                          | Prendas y accesorios de vestir                           |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00   |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 3       | 01                       | Prendas y accesorios de vestir                           | 1.4.01                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 100,000.00   |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 4       |                          | Calzados   |                       |                               |                             |                      | 0.00   | 0.00       | 50,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 4       | 01                       | Calzados   | 1.4.01                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 50,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00   | 0.00       | 29,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       |                          | Útiles y materiales de limpieza e higiene                |                       |                               |                             |                      | 0.00   | 0.00       | 3,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 1       | 01                       | Útiles y materiales de limpieza e higiene                | 1.4.01                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 3,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       |                          | Útiles y materiales de escritorio, oficina,              |                       |                               |                             |                      | 0.00   | 0.00       | 6,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 2       | 01                       | Útiles y materiales de escritorio, oficina e informática | 1.4.01                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 6,000.00     |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       |                          | Productos y útiles varios no identificados               |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00    |
| (S) 12                 | 17       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 9       | 01                       | Productos y Útiles Varios n.i.p                          | 1.4.01                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 20,000.00    |
| (S) 312                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Deuda Pública y otras operaciones financieras            |                       |                               |                             |                      | 0.00   | 0.00       | 528,765.95   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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) 312                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Amortizaciones de préstamos                        |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       |                          | Disminución de cuentas por pagar de corto plazo    |                       |                               |                             |                      | 0.00         | 0.00         | 528,765.95 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 454,155.54 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 30                            | 9995                        | 102                  | 0.00         | 0.00         | 74,610.41  |
| (S) 312                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | DEUDA PÚBLICA Y OTRAS OPERACIONES                  |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS              |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       |                          | Disminución de cuentas por pagar de corto plazo    |                       |                               |                             |                      | 1,234,354.24 | 4,048,242.76 | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 50                            | 2006                        | 001                  | 1,234,354.24 | 432,576.51   | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 40                            | 9992                        | 103                  | 0.00         | 3,615,666.25 | 0.00       |
| (S) 312                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Deuda Pública y otras operaciones financieras      |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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) 312                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Amortizaciones de préstamos                        |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       |                          | Disminución de cuentas por pagar de corto plazo    |                       |                               |                             |                      | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 225,234.05 |
| (S) 312                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | DEUDA PÚBLICA Y OTRAS OPERACIONES                  |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS              |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       |                          | Disminución de préstamos de corto plazo            |                       |                               |                             |                      | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 312                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       | 01                       | Disminución de préstamos internos de corto plazo   | 0.0.00                | 20                            | 1955                        | 100                  | 1,403,978.95 | 44,749.67    | 0.00       |
| (S) 12                 | 98       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.         |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00       |
| (S) 12                 | 98       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00       |
| (S) 12                 | 98       | 00       | 00       | 0000             |                        |             |            |      |        |                        |         |                          | TRANSFERENCIAS INSTITUCIONES PRIVADAS              |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                            |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       |                          | Ayudas y donaciones a personas                       |                       |                               |                             |                      | 4,814,872.00 | 2,199,509.00 | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 01                       | Ayudas y donaciones programadas a hogares y          | 4.5.05                | 20                            | 1955                        | 100                  | 3,394,872.00 | 1,984,509.00 | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 02                       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 20                            | 1955                        | 100                  | 1,420,000.00 | 215,000.00   | 0.00         |
| (S) 12                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 02                       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 30                            | 9995                        | 102                  | 0.00         | 0.00         | 0.00         |
| (E) 13                 |          |          |          |                  |                        |             |            |      |        |                        |         |                          | EDUCACION  |                       |                               |                             |                      | 8,974,031.04 | 6,128,840.44 | 9,540,103.23 |
| (E) 13                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                                |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera                  |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                            |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS            |                       |                               |                             |                      | 0.00         | 0.00         | 220,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       |                          | Comisiones y gastos                                  |                       |                               |                             |                      | 0.00         | 0.00         | 200,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 2       | 01                       | Comisiones y gastos                                  | 1.1.02                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 200,000.00   |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales                   |                       |                               |                             |                      | 0.00         | 0.00         | 20,000.00    |
| (E) 13                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales               | 1.1.02                | 30                            | 9995                        | 102                  | 0.00         | 0.00         | 20,000.00    |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                   | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|---|-----------------------------|----------------------|------|--------|--------------|--------------|----------|
| 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       |          |                  |                        |             |            |                        |         |                          |                   |                       | NORMAS, POLÍTICAS Y ADMINISTRACIÓN              |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A   |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             |                        |             |            |                        |         |                          |                   |                       | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS         |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                       |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP  |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN  |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                       |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        |                   |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS       |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 2                 |                       | Comisiones y gastos                             |                             |                      |      |        | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 2                 | 01                    | Comisiones y gastos                             | 1.1.02                      | 20                   | 1955 | 100    | 200,000.00   | 27,645.38    | 0.00     |
| (E) 13                 | 14       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS           |                             |                      |      |        | 3,937,315.31 | 2,514,514.97 | 0.00     |
| (E) 13                 | 14       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A   |                             |                      |      |        | 3,937,315.31 | 2,514,514.97 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | ASISTENCIA SOCIAL                               |                             |                      |      |        | 226,762.00   | 164,630.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                       |                             |                      |      |        | 226,762.00   | 164,630.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP  |                             |                      |      |        | 226,762.00   | 164,630.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | SAN JUAN  |                             |                      |      |        | 226,762.00   | 164,630.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 226,762.00   | 164,630.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES                 |                             |                      |      |        | 226,762.00   | 164,630.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                                  |                             |                      |      |        | 199,762.00   | 149,240.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 |                       | Remuneraciones al personal fijo                 |                             |                      |      |        | 0.00         | 15,674.00    | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 1                 | 01                    | Sueldos empleados fijos                         | 4.5.10                      | 30                   | 9998 | 121    | 0.00         | 15,674.00    | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 2                 |                       | Remuneraciones al personal de carácter temporal |                             |                      |      |        | 188,088.00   | 133,566.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 2                 | 06                    | Jornales  | 4.5.10                      | 20                   | 1955 | 100    | 188,088.00   | 133,566.00   | 0.00     |



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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|----------|
| 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                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 11,674.00    | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 4.5.10                | 30                            | 9996                        | 102                  | 11,674.00    | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                               |                             |                      | 27,000.00    | 15,390.00  | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud               |                       |                               |                             |                      | 10,000.00    | 7,090.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud               | 4.5.10                | 30                            | 9996                        | 102                  | 10,000.00    | 7,090.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones           |                       |                               |                             |                      | 12,000.00    | 7,100.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones           | 4.5.10                | 30                            | 9996                        | 102                  | 12,000.00    | 7,100.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral      |                       |                               |                             |                      | 5,000.00     | 1,200.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral      | 4.5.10                | 30                            | 9996                        | 102                  | 5,000.00     | 1,200.00   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | EDUCACIÓN Y FORMACIÓN INTEGRAL                  |                       |                               |                             |                      | 1,608,737.00 | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 1,608,737.00 | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 1,608,737.00 | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 1,608,737.00 | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,608,737.00 | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 1,508,737.00 | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 1,353,737.00 | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                 |                       |                               |                             |                      | 977,472.00   | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 4.4.09                | 20                            | 1955                        | 100                  | 977,472.00   | 945,378.00 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 266,000.00   | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 03                       | Suplencias                                      | 4.4.09                | 20                            | 1955                        | 100                  | 20,000.00    | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 4.4.09                | 30                            | 9998                        | 121                  | 0.00         | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 4.4.09                | 20                            | 1955                        | 100                  | 246,000.00   | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 90,265.00    | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 4.4.09                | 20                            | 1955                        | 100                  | 90,265.00    | 0.00       | 0.00     |

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ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|----------|
| 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                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       |                          | Prestaciones económicas                        |                       |                               |                             |                      | 20,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 02                       | Pago de porcentaje por desvinculación de cargo | 4.4.09                | 20                            | 1955                        | 100                  | 20,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |                       |                               |                             |                      | 155,000.00 | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud              |                       |                               |                             |                      | 60,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud              | 4.4.09                | 20                            | 1955                        | 100                  | 60,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones          |                       |                               |                             |                      | 65,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones          | 4.4.09                | 20                            | 1955                        | 100                  | 65,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral     |                       |                               |                             |                      | 30,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral     | 4.4.09                | 20                            | 1955                        | 100                  | 30,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                       |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      |         |                          | PAPEL, CARTÓN E IMPRESOS                       |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 4       |                          | Libros, revistas y periódicos                  |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 4       | 01                       | Libros, revistas y periódicos                  | 4.4.09                | 20                            | 1955                        | 100                  | 50,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                      |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR            |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 4       |                          | Becas y viajes de estudios                     |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 4       | 01                       | Becas nacionales                               | 4.4.09                | 20                            | 1955                        | 100                  | 50,000.00  | 0.00       | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | PRESTACIONES DE SALUD Y ASISTENCIA             |                       |                               |                             |                      | 650,665.31 | 235,472.47 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 650,665.31 | 235,472.47 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 650,665.31 | 235,472.47 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 650,665.31 | 235,472.47 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 650,665.31 | 235,472.47 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 260,000.00 | 30,000.00  | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 240,000.00 | 30,000.00  | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|----------|
| 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                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 240,000.00   | 30,000.00    | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       | 06                       | Jornales  | 4.2.03                | 20                            | 1955                        | 100                  | 240,000.00   | 30,000.00    | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |                       |                               |                             |                      | 20,000.00    | 0.00         | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud               |                       |                               |                             |                      | 7,000.00     | 0.00         | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud               | 4.2.03                | 30                            | 9996                        | 102                  | 7,000.00     | 0.00         | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones           |                       |                               |                             |                      | 8,000.00     | 0.00         | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones           | 4.2.03                | 30                            | 9996                        | 102                  | 8,000.00     | 0.00         | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral      |                       |                               |                             |                      | 5,000.00     | 0.00         | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral      | 4.2.03                | 30                            | 9996                        | 102                  | 5,000.00     | 0.00         | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                        |                       |                               |                             |                      | 390,665.31   | 205,472.47   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      |         |                          | PRODUCTOS FARMACÉUTICOS                         |                       |                               |                             |                      | 390,665.31   | 205,472.47   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      | 1       |                          | Productos medicinales para uso humano           |                       |                               |                             |                      | 390,665.31   | 205,472.47   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      | 1       | 01                       | Productos medicinales para uso humano           | 4.2.03                | 20                            | 1955                        | 100                  | 390,665.31   | 205,472.47   | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO         |                       |                               |                             |                      | 1,451,151.00 | 1,169,034.50 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 1,451,151.00 | 1,169,034.50 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 1,451,151.00 | 1,169,034.50 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 1,451,151.00 | 1,169,034.50 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,451,151.00 | 1,169,034.50 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 1,441,151.00 | 1,169,034.50 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 1,361,151.00 | 1,142,599.19 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                 |                       |                               |                             |                      | 1,284,000.00 | 1,142,599.19 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 4.6.03                | 20                            | 1955                        | 100                  | 1,284,000.00 | 1,142,599.19 | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                              |                       |                               |                             |                      | 77,151.00    | 0.00         | 0.00     |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                             | 4.6.03                | 30                            | 9995                        | 102                  | 77,151.00    | 0.00         | 0.00     |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                       |                               |                             |                      | 80,000.00 | 26,435.31  | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud             |                       |                               |                             |                      | 30,000.00 | 12,190.45  | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud             | 4.6.03                | 30                            | 9996                        | 102                  | 30,000.00 | 12,190.45  | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones         |                       |                               |                             |                      | 35,000.00 | 11,360.00  | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones         | 4.6.03                | 30                            | 9996                        | 102                  | 35,000.00 | 11,360.00  | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral    |                       |                               |                             |                      | 15,000.00 | 2,884.86   | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral    | 4.6.03                | 30                            | 9996                        | 102                  | 15,000.00 | 2,884.86   | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                     |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS     |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales            |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (E) 13                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales        | 4.6.03                | 30                            | 9995                        | 102                  | 10,000.00 | 0.00       | 0.00         |
| (E) 13                 | 15       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00      | 0.00       | 2,532,198.00 |
| (E) 13                 | 15       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 2,532,198.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de educación ciudadana y biblioteca |                       |                               |                             |                      | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES               |                       |                               |                             |                      | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                |                       |                               |                             |                      | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo               |                       |                               |                             |                      | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                       | 4.4.09                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 1,260,348.00 |
| (E) 13                 | 15       | 01       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Gestión de asistencia sociales                |                       |                               |                             |                      | 0.00      | 0.00       | 188,088.00   |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 188,088.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                               | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 188,088.00 |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 188,088.00 |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 188,088.00 |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 188,088.00 |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 188,088.00 |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                 |                       |                               |                             |                      | 0.00   | 0.00       | 188,088.00 |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 4.5.10                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 188,088.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | Fortalecimiento de la equidad de género         |                       |                               |                             |                      | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                 |                       |                               |                             |                      | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                         | 4.6.03                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 720,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | Servicios de educación ciudadana y biblioteca   |                       |                               |                             |                      | 0.00   | 0.00       | 352,088.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                       |                       |                               |                             |                      | 0.00   | 0.00       | 352,088.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00   | 0.00       | 352,088.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00   | 0.00       | 352,088.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00   | 0.00       | 352,088.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                 |                       |                               |                             |                      | 0.00   | 0.00       | 352,088.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                  |                       |                               |                             |                      | 0.00   | 0.00       | 352,088.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 2       |                          | Remuneraciones al personal de carácter temporal |                       |                               |                             |                      | 0.00   | 0.00       | 352,088.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
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PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|---|-----------------------------|----------------------|------|--------|-----------|------------|------------|
| 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       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 2                 | 03                    | Suplencias                                    | 4.4.09                      | 20                   | 1955 | 100    | 0.00      | 0.00       | 20,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 2                 | 06                    | Jornales                                      | 4.4.09                      | 20                   | 1955 | 100    | 0.00      | 0.00       | 332,088.00 |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | Gestión de asistencia sociales                |                             |                      |      |        | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                     |                             |                      |      |        | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                      |                             |                      |      |        | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                      |                             |                      |      |        | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES               |                             |                      |      |        | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                                |                             |                      |      |        | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 |                       | Sueldo anual no.13                            |                             |                      |      |        | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 | 01                    | Sueldo Anual No. 13                           | 4.5.10                      | 30                   | 9996 | 102    | 0.00      | 0.00       | 11,674.00  |
| (E) 13                 | 15       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | FOMENTO DE LA CULTURA, DEPORTE Y N/A          |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | N/A   |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             |                        |             |            |                        |         |                          |                   |                       | FOMENTO DE LA CULTURA Y EL ARTE               |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                     |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                      |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                      |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       |                          |                   |                       | REMUNERACIONES Y CONTRIBUCIONES               |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        |                   |                       | REMUNERACIONES                                |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 |                       | Sueldo anual no.13                            |                             |                      |      |        | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 1       | 1                        | 4                 | 01                    | Sueldo Anual No. 13                           | 4.3.03                      | 30                   | 9995 | 102    | 91,353.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 02       |          |                  |                        |             |            |                        |         |                          |                   |                       | Desarrollo social y participación comunitaria |                             |                      |      |        | 0.00      | 0.00       | 432,265.00 |
| (E) 13                 | 15       | 02       |          |                  |                        |             |            |                        |         |                          |                   |                       | N/A   |                             |                      |      |        | 0.00      | 0.00       | 432,265.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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       | 03       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Fortalecimiento de la equidad de género        |                       |                               |                             |                      | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                             |                       |                               |                             |                      | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                            | 4.6.03                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 60,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de educación ciudadana y biblioteca  |                       |                               |                             |                      | 0.00   | 0.00       | 110,265.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 110,265.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 110,265.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 110,265.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 110,265.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                |                       |                               |                             |                      | 0.00   | 0.00       | 110,265.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                                 |                       |                               |                             |                      | 0.00   | 0.00       | 110,265.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                             |                       |                               |                             |                      | 0.00   | 0.00       | 90,265.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                            | 4.4.09                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 90,265.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       |                          | Prestaciones económicas                        |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 5       | 02                       | Pago de porcentaje por desvinculación de cargo | 4.4.09                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 20,000.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Gestión de asistencia sociales                 |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00  |
| (E) 13                 | 15       | 01       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud             |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud             | 4.5.10  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 10,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | Servicios de educación ciudadana y biblioteca |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud             |         |                          |                   |                       | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud             | 4.4.09  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 60,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | Fortalecimiento de la equidad de género       |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud             |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud             | 4.6.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | Gestión de asistencia sociales                |         |                          |                   |                       | 0.00                          | 0.00                        | 12,000.00            |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |   |         |                          |                   |                       |                               |                             |                      |
| (E) 13            | 15 | 01                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 12,000.00            |
| (E) 13            | 15 | 01                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 12,000.00            |
| (E) 13            | 15 | 01                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 12,000.00            |
| (E) 13            | 15 | 01                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 12,000.00            |
| (E) 13            | 15 | 01                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 12,000.00            |
| (E) 13            | 15 | 01                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 12,000.00            |
| (E) 13            | 15 | 01                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones         |         |                          |                   |                       | 0.00                          | 0.00                        | 12,000.00            |
| (E) 13            | 15 | 01                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones         | 4.5.10  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 12,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | Fortalecimiento de la equidad de género       |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  |    | Contribuciones al seguro de pensiones         |         |                          |                   |                       | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 03                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  | 2  | 01 | Contribuciones al seguro de pensiones         | 4.6.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 35,000.00            |
| (E) 13            | 15 | 02                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | Servicios de educación ciudadana y biblioteca |         |                          |                   |                       | 0.00                          | 0.00                        | 65,000.00            |
| (E) 13            | 15 | 02                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 65,000.00            |
| (E) 13            | 15 | 02                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 65,000.00            |
| (E) 13            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 65,000.00            |
| (E) 13            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 65,000.00            |
| (E) 13            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 65,000.00            |
| (E) 13            | 15 | 02                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 1  | 5  |    |    | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 65,000.00            |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones         |         |                          |                   |                       | 0.00                          | 0.00                        | 65,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones         | 4.4.09  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 65,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | Fortalecimiento de la equidad de género       |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral    |         |                          |                   |                       | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 03                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral    | 4.6.03  | 30                       | 9995              | 102                   | 0.00                          | 0.00                        | 15,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | Gestión de asistencia sociales                |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 3          |          | Contribuciones al seguro de riesgo laboral    |         |                          |                   |                       | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0001             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 3          | 01       | Contribuciones al seguro de riesgo laboral    | 4.5.10  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 5,000.00             |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | Servicios de educación ciudadana y biblioteca |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (E) 13            | 15       | 02                     | 00       | 0001             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                         | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|------------|------------|------------|
| 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       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 0.00       | 0.00       | 30,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      |         |                          |                   | REMUNERACIONES Y CONTRIBUCIONES               |                               |                             |                      |        | 0.00       | 0.00       | 30,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       |                          |                   | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |                               |                             |                      |        | 0.00       | 0.00       | 30,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        |                   | Contribuciones al seguro de riesgo laboral    |                               |                             |                      |        | 0.00       | 0.00       | 30,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 1                      | 5       | 3                        | 01                | Contribuciones al seguro de riesgo laboral    | 4.4.09                        | 30                          | 9996                 | 102    | 0.00       | 0.00       | 30,000.00  |
| (E) 13                 | 15       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | FOMENTO DE LA CULTURA, DEPORTE Y N/A          |                               |                             |                      |        | 305,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A   |                               |                             |                      |        | 305,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | FOMENTO DE LA CULTURA Y EL ARTE               |                               |                             |                      |        | 305,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                     |                               |                             |                      |        | 305,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                      |                               |                             |                      |        | 305,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                      |                               |                             |                      |        | 305,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 305,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                     |                               |                             |                      |        | 5,000.00   | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       |                          |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS     |                               |                             |                      |        | 5,000.00   | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 7                        |                   | Servicios Técnicos y Profesionales            |                               |                             |                      |        | 5,000.00   | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 7                        | 06                | Otros servicios técnicos profesionales        | 4.3.03                        | 30                          | 9995                 | 102    | 5,000.00   | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   | MATERIALES Y SUMINISTROS                      |                               |                             |                      |        | 300,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 2       |                          |                   | TEXTILES Y VESTUARIOS                         |                               |                             |                      |        | 300,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 2       | 3                        |                   | Prendas y accesorios de vestir                |                               |                             |                      |        | 200,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 2       | 3                        | 01                | Prendas y accesorios de vestir                | 4.3.03                        | 30                          | 9995                 | 102    | 200,000.00 | 101,750.49 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 2       | 4                        |                   | Calzados                                      |                               |                             |                      |        | 100,000.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 2       | 4                        | 01                | Calzados                                      | 4.3.03                        | 20                          | 1955                 | 100    | 100,000.00 | 0.00       | 0.00       |
| (E) 13                 | 15       | 02       |          |                  |                        |             |            |      |                        |         |                          |                   | Desarrollo social y participación comunitaria |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (E) 13                 | 15       | 02       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A   |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de educación ciudadana y biblioteca |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                      |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      |         |                          | PAPEL, CARTÓN E IMPRESOS                      |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 4       |                          | Libros, revistas y periódicos                 |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 3                      | 4       | 01                       | Libros, revistas y periódicos                 | 4.4.09                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                     |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR           |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 3       |                          | Premios literarios, deportivos y culturales   |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 3       | 01                       | Premios literarios, deportivos y culturales   | 4.4.09                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 100,000.00 |
| (E) 13                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y              |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA Y EL ARTE               |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                     |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR           |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 3       |                          | Premios literarios, deportivos y culturales   |                       |                               |                             |                      | 170,000.00 | 82,020.76  | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 3       | 01                       | Premios literarios, deportivos y culturales   | 4.3.03                | 20                            | 1955                        | 100                  | 170,000.00 | 82,020.76  | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|------------|
| 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       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria        |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de educación ciudadana y biblioteca        |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                            |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 4       |                          | Becas y viajes de estudios                           |                       |                               |                             |                      | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 4       | 01                       | Becas nacionales                                     | 4.4.09                | 30                            | 9996                        | 102                  | 0.00         | 0.00       | 250,000.00 |
| (E) 13                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y                     |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA Y EL ARTE                      |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                            |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 6       |                          | Transferencias corrientes a asociaciones sin fines   |                       |                               |                             |                      | 2,104,197.48 | 272,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 6       | 01                       | Transferencias corrientes programadas a asociaciones | 4.3.03                | 20                            | 1955                        | 100                  | 1,338,551.72 | 253,180.95 | 0.00       |
| (E) 13                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 6       | 01                       | Transferencias corrientes programadas a asociaciones | 4.3.03                | 50                            | 2006                        | 001                  | 765,645.76   | 19,000.00  | 0.00       |
| (E) 13                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria        |                       |                               |                             |                      | 0.00         | 0.00       | 91,353.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION                                       | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|---|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |   |                          |                   |                       |                               |                             |                      | 15         |
| (E) 13            | 15 | 02                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A   |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 |                       |   |            |                        |    |    |    |    |                        | Fomento del Arte y cultura                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                                     |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                                      |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                                      |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS  |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  |    |    |    |                        | REMUNERACIONES Y CONTRIBUCIONES               |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  |    |    |                        | REMUNERACIONES                                |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  |    |                        | Sueldo anual no.13                            |                          |                   |                       |                               | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 02                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 1  | 1  | 4  | 01 |                        | Sueldo Anual No. 13                           | 4.3.03                   | 30                | 9996                  | 102                           | 0.00                        | 0.00                 | 91,353.00  |
| (E) 13            | 15 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | FOMENTO DE LA CULTURA, DEPORTE Y              |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A   |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 |                       |   |            |                        |    |    |    |    |                        | DESARROLLO DE EVENTOS DEPORTIVOS Y            |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                                     |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                                      |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                                      |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS  |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 2  |    |    |    |                        | CONTRATACIÓN DE SERVICIOS                     |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  |    |    |                        | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS     |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  | 7  |    |                        | Servicios Técnicos y Profesionales            |                          |                   |                       |                               | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  | 7  | 06 |                        | Otros servicios técnicos profesionales        | 4.3.02                   | 30                | 9995                  | 102                           | 5,000.00                    | 0.00                 | 0.00       |
| (E) 13            | 15 | 02                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | Desarrollo social y participación comunitaria |                          |                   |                       |                               | 0.00                        | 0.00                 | 300,000.00 |
| (E) 13            | 15 | 02                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A   |                          |                   |                       |                               | 0.00                        | 0.00                 | 300,000.00 |
| (E) 13            | 15 | 02                     | 00 | 0002 |                       |   |            |                        |    |    |    |    |                        | Fomento del Arte y cultura                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 300,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      |         |                          | TEXTILES Y VESTUARIOS                                    |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 3       |                          | Prendas y accesorios de vestir                           |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 3       | 01                       | Prendas y accesorios de vestir                           | 4.3.03                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 200,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 4       |                          | Calzados   |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00   |
| (E) 13                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 2                      | 4       | 01                       | Calzados   | 4.3.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 100,000.00   |
| (E) 13                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y                         |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y                       |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 4       |                          | Útiles destinados a actividades deportivas,              |                       |                               |                             |                      | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 4       | 01                       | Útiles destinados a actividades deportivas, culturales y | 4.3.02                | 30                            | 9995                        | 102                  | 50,000.00 | 160,262.99 | 0.00         |
| (E) 13                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria            |                       |                               |                             |                      | 0.00      | 0.00       | 2,286,000.00 |
| (E) 13                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 2,286,000.00 |
| (E) 13                 | 15       | 02       |          | 0002             |                        |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                               |                       |                               |                             |                      | 0.00      | 0.00       | 350,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                         | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 350,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 350,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 350,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS   |         |                          |                   |                       | 0.00                          | 0.00                        | 350,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 4      |        |            |          | TRANSFERENCIAS CORRIENTES                      |         |                          |                   |                       | 0.00                          | 0.00                        | 350,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 4      | 1      |            |          | TRANSFERENCIAS CORRIENTES AL SECTOR            |         |                          |                   |                       | 0.00                          | 0.00                        | 350,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 4      | 1      | 3          |          | Premios literarios, deportivos y culturales    |         |                          |                   |                       | 0.00                          | 0.00                        | 350,000.00           |
| (E) 13            | 15       | 02                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 4      | 1      | 3          | 01       | Premios literarios, deportivos y culturales    | 4.3.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 350,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | Apoyo a la atención primaria y prestaciones de |         |                          |                   |                       | 0.00                          | 0.00                        | 630,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 630,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 630,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 630,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS   |         |                          |                   |                       | 0.00                          | 0.00                        | 630,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      |        |            |          | REMUNERACIONES Y CONTRIBUCIONES                |         |                          |                   |                       | 0.00                          | 0.00                        | 280,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      |            |          | REMUNERACIONES                                 |         |                          |                   |                       | 0.00                          | 0.00                        | 260,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          |          | Remuneraciones al personal fijo                |         |                          |                   |                       | 0.00                          | 0.00                        | 240,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 1          | 01       | Sueldos empleados fijos                        | 4.2.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 240,000.00           |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          |          | Sueldo anual no.13                             |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 1      | 4          | 01       | Sueldo Anual No. 13                            | 4.2.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 20,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      |            |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL           |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          |          | Contribuciones al seguro de salud              |         |                          |                   |                       | 0.00                          | 0.00                        | 7,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 1          | 01       | Contribuciones al seguro de salud              | 4.2.03  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 7,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 2          |          | Contribuciones al seguro de pensiones          |         |                          |                   |                       | 0.00                          | 0.00                        | 8,000.00             |
| (E) 13            | 15       | 01                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 1      | 5      | 2          | 01       | Contribuciones al seguro de pensiones          | 4.2.03  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 8,000.00             |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral               |                       |                               |                             |                      | 0.00   | 0.00       | 5,000.00   |
| (E) 13                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral               | 4.2.03                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 5,000.00   |
| (E) 13                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00   | 0.00       | 350,000.00 |
| (E) 13                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      |         |                          | PRODUCTOS FARMACÉUTICOS                                  |                       |                               |                             |                      | 0.00   | 0.00       | 350,000.00 |
| (E) 13                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      | 1       |                          | Productos medicinales para uso humano                    |                       |                               |                             |                      | 0.00   | 0.00       | 350,000.00 |
| (E) 13                 | 15       | 01       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 4                      | 1       | 01                       | Productos medicinales para uso humano                    | 4.2.03                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 350,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | Fomento del deporte y actividades recreativas            |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                 |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                                |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 4       |                          | Útiles destinados a actividades deportivas,              |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 4       | 01                       | Útiles destinados a actividades deportivas, culturales y | 4.3.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 300,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | Preservación y conservación del patrimonio               |                       |                               |                             |                      | 0.00   | 0.00       | 292,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00   | 0.00       | 292,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00   | 0.00       | 292,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00   | 0.00       | 292,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 292,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES                          |                       |                               |                             |                      | 0.00   | 0.00       | 292,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES   |                       |                               |                             |                      | 0.00   | 0.00       | 247,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo                          |                       |                               |                             |                      | 0.00   | 0.00       | 228,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                                  | 4.3.03                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 228,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                          | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                         |                       |                               |                             |                      | 0.00   | 0.00       | 19,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                        | 4.3.03                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 19,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 0.00   | 0.00       | 45,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud          |                       |                               |                             |                      | 0.00   | 0.00       | 15,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud          | 4.3.03                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 15,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones      |                       |                               |                             |                      | 0.00   | 0.00       | 20,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones      | 4.3.03                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 20,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral | 4.3.03                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 10,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | Fortalecimiento al desarrollo juvenil      |                       |                               |                             |                      | 0.00   | 0.00       | 714,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                  |                       |                               |                             |                      | 0.00   | 0.00       | 714,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                   |                       |                               |                             |                      | 0.00   | 0.00       | 714,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                   |                       |                               |                             |                      | 0.00   | 0.00       | 714,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                     |                       |                               |                             |                      | 0.00   | 0.00       | 714,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      |                        |         |                          | REMUNERACIONES Y CONTRIBUCIONES            |                       |                               |                             |                      | 0.00   | 0.00       | 704,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      |         |                          | REMUNERACIONES                             |                       |                               |                             |                      | 0.00   | 0.00       | 624,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       |                          | Remuneraciones al personal fijo            |                       |                               |                             |                      | 0.00   | 0.00       | 576,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 1       | 01                       | Sueldos empleados fijos                    | 4.5.09                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 576,000.00 |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       |                          | Sueldo anual no.13                         |                       |                               |                             |                      | 0.00   | 0.00       | 48,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 1                      | 4       | 01                       | Sueldo Anual No. 13                        | 4.5.09                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 48,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      |         |                          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                       |                               |                             |                      | 0.00   | 0.00       | 80,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       |                          | Contribuciones al seguro de salud          |                       |                               |                             |                      | 0.00   | 0.00       | 30,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 1       | 01                       | Contribuciones al seguro de salud          | 4.5.09                | 30                            | 9995                        | 102                  | 0.00   | 0.00       | 30,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       |                          | Contribuciones al seguro de pensiones      |                       |                               |                             |                      | 0.00   | 0.00       | 35,000.00  |

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ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 2       | 01                       | Contribuciones al seguro de pensiones              | 4.5.09                | 30                            | 9995                        | 102                  | 0.00       | 0.00       | 35,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       |                          | Contribuciones al seguro de riesgo laboral         |                       |                               |                             |                      | 0.00       | 0.00       | 15,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 1      | 5                      | 3       | 01                       | Contribuciones al seguro de riesgo laboral         | 4.5.09                | 30                            | 9995                        | 102                  | 0.00       | 0.00       | 15,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                          |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS          |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales                 |                       |                               |                             |                      | 0.00       | 0.00       | 10,000.00  |
| (E) 13                 | 15       | 02       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 06                       | Otros servicios técnicos profesionales             | 4.5.09                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 10,000.00  |
| (E) 313                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | DEUDA PÚBLICA Y OTRAS OPERACIONES                  |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS              |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       |                          | Disminución de cuentas por pagar de corto plazo    |                       |                               |                             |                      | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 40                            | 9992                        | 103                  | 0.00       | 0.00       | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 30                            | 9996                        | 102                  | 200,000.00 | 188,911.47 | 0.00       |
| (E) 313                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Deuda Pública y otras operaciones financieras      |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Amortizaciones de préstamos                        |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                              | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|--------|------------|------------|
| 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) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN   |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |                        |         |                          |                   | Aplicaciones financieras                           |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      |         |                          |                   | Disminución de pasivos                             |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       |                          |                   | Disminución de pasivos corrientes                  |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        |                   | Disminución de cuentas por pagar de corto plazo    |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        | 01                | Disminución de cuentas por pagar internas de corto | 0.0.00                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 100,000.00 |
| (E) 313                | 96       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | DEUDA PÚBLICA Y OTRAS OPERACIONES                  |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS              |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP   |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN   |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |                        |         |                          |                   | Aplicaciones financieras                           |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      |         |                          |                   | Disminución de pasivos                             |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       |                          |                   | Disminución de pasivos corrientes                  |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        |                   | Disminución de cuentas por pagar de corto plazo    |                               |                             |                      |        | 0.00   | 384,604.72 | 0.00       |
| (E) 313                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2                      | 1       | 1                        | 01                | Disminución de cuentas por pagar internas de corto | 0.0.00                        | 30                          | 9998                 | 121    | 0.00   | 384,604.72 | 0.00       |
| (E) 13                 | 98       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.         |                               |                             |                      |        | 0.00   | 161,075.05 | 0.00       |
| (E) 13                 | 98       | 00       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00   | 161,075.05 | 0.00       |
| (E) 13                 | 98       | 00       | 00       | 0000             |                        |             |            |      |                        |         |                          |                   | TRANSFERENCIAS INSTITUCIONES PRIVADAS              |                               |                             |                      |        | 0.00   | 161,075.05 | 0.00       |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA  |                               |                             |                      |        | 0.00   | 161,075.05 | 0.00       |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP   |                               |                             |                      |        | 0.00   | 161,075.05 | 0.00       |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN   |                               |                             |                      |        | 0.00   | 161,075.05 | 0.00       |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 0.00   | 161,075.05 | 0.00       |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA   | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES   |                       |                               |                             |                      | 0.00         | 161,075.05   | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR   |                       |                               |                             |                      | 0.00         | 161,075.05   | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       |                          | Ayudas y donaciones a personas  |                       |                               |                             |                      | 0.00         | 161,075.05   | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 01                       | Ayudas y donaciones programadas a hogares y Administración de contribuciones especiales         | 4.5.05                | 30                            | 9998                        | 121                  | 0.00         | 161,075.05   | 0.00         |
| (E) 13                 | 98       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             |                        |             |            |      |        |                        |         |                          | Administración de contribuciones especiales   |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA   |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES   |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR   |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       |                          | Ayudas y donaciones a personas  |                       |                               |                             |                      | 0.00         | 0.00         | 1,990,451.23 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 02                       | Ayudas y donaciones ocasionales a hogares y personas  | 4.5.10                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 1,769,898.43 |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 02                       | Ayudas y donaciones ocasionales a hogares y personas ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. | 4.5.10                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 220,552.80   |
| (E) 13                 | 98       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 1,911,165.25 | 2,235,873.66 | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             |                        |             |            |      |        |                        |         |                          | TRANSFERENCIAS INSTITUCIONES PRIVADAS   |                       |                               |                             |                      | 1,911,165.25 | 2,235,873.66 | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA   |                       |                               |                             |                      | 1,911,165.25 | 2,235,873.66 | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 1,911,165.25 | 2,235,873.66 | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 1,911,165.25 | 2,235,873.66 | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,911,165.25 | 2,235,873.66 | 0.00         |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES   |                       |                               |                             |                      | 1,911,165.25 | 2,235,873.66 | 0.00         |

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PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |               |               |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|---------------|---------------|
| 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                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                       |                               |                             |                      | 1,911,165.25  | 2,235,873.66  | 0.00          |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       |                          | Ayudas y donaciones a personas                       |                       |                               |                             |                      | 1,480,493.73  | 1,921,487.86  | 0.00          |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 2       | 02                       | Ayudas y donaciones ocasionales a hogares y personas | 4.5.10                | 20                            | 1955                        | 100                  | 1,480,493.73  | 1,921,487.86  | 0.00          |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 6       |                          | Transferencias corrientes a asociaciones sin fines   |                       |                               |                             |                      | 430,671.52    | 314,385.80    | 0.00          |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 6       | 01                       | Transferencias corrientes programadas a asociaciones | 4.5.10                | 30                            | 9996                        | 102                  | 430,671.52    | 314,385.80    | 0.00          |
| (E) 13                 | 98       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Administración de contribuciones especiales          |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             |                        |             |            |      |        |                        |         |                          | Administración de contribuciones especiales          |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      |                        |         |                          | TRANSFERENCIAS CORRIENTES                            |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      |         |                          | TRANSFERENCIAS CORRIENTES AL SECTOR                  |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 6       |                          | Transferencias corrientes a asociaciones sin fines   |                       |                               |                             |                      | 0.00          | 0.00          | 937,836.00    |
| (E) 13                 | 98       | 00       | 00       | 0000             | 0000                   |             | 07.22.0001 | 2    | 4      | 1                      | 6       | 01                       | Transferencias corrientes programadas a asociaciones | 4.3.03                | 20                            | 1955                        | 100                  | 0.00          | 0.00          | 937,836.00    |
| (I) 21                 |          |          |          |                  |                        |             |            |      |        |                        |         |                          | INVERSION  |                       |                               |                             |                      | 89,740,310.36 | 95,525,613.59 | 95,401,032.36 |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                   |                       |                               |                             |                      | 405,000.00    | 31,738.13     | 0.00          |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 405,000.00    | 31,738.13     | 0.00          |
| (I) 21                 | 01       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | NORMAS Y SEGUIMIENTOS                                |                       |                               |                             |                      | 405,000.00    | 31,738.13     | 0.00          |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 405,000.00    | 31,738.13     | 0.00          |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 405,000.00    | 31,738.13     | 0.00          |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 405,000.00    | 31,738.13     | 0.00          |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 405,000.00    | 31,738.13     | 0.00          |

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PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                      | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                               |                       |                               |                             |                      | 30,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      |         |                          | CUERO, CAUCHO Y PLÁSTICO                               |                       |                               |                             |                      | 30,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       |                          | Llantas y neumáticos                                   |                       |                               |                             |                      | 30,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       | 01                       | Llantas y neumáticos                                   | 1.1.01                | 20                            | 1955                        | 100                  | 30,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                       |                               |                             |                      | 375,000.00 | 31,738.13  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                                    |                       |                               |                             |                      | 250,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería               |                       |                               |                             |                      | 100,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería               | 1.1.01                | 20                            | 1955                        | 100                  | 100,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 3       |                          | Equipos de tecnología de la información y              |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 3       | 01                       | Equipos de tecnología de la información y comunicación | 1.1.01                | 20                            | 1955                        | 100                  | 50,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 4       |                          | Electrodomésticos                                      |                       |                               |                             |                      | 100,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 4       | 01                       | Electrodomésticos                                      | 1.1.01                | 20                            | 1955                        | 100                  | 100,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |                       |                               |                             |                      | 125,000.00 | 31,738.13  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 4       |                          | Sistemas y equipos de climatización                    |                       |                               |                             |                      | 50,000.00  | 21,738.13  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 4       | 01                       | Sistemas y equipos de climatización                    | 1.1.01                | 20                            | 1955                        | 100                  | 50,000.00  | 21,738.13  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                                  |                       |                               |                             |                      | 75,000.00  | 10,000.00  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                                  | 1.1.01                | 20                            | 1955                        | 100                  | 75,000.00  | 10,000.00  | 0.00       |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                                  |                       |                               |                             |                      | 0.00       | 0.00       | 350,000.00 |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 350,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera                    |                       |                               |                             |                      | 0.00       | 0.00       | 350,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00       | 0.00       | 350,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00       | 0.00       | 350,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00       | 0.00       | 350,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 350,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                          | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|-----------|------------|--------------|
| 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       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       |                          |                   |                       | CONTRATACIÓN DE SERVICIOS                              |                             |                      |      |        | 0.00      | 0.00       | 350,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 5                        |                   |                       | ALQUILERES Y RENTAS                                    |                             |                      |      |        | 0.00      | 0.00       | 100,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 5                        | 4                 |                       | Alquileres de equipos de transporte, tracción y        |                             |                      |      |        | 0.00      | 0.00       | 100,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 5                        | 4                 | 01                    | Alquileres de equipos de transporte, tracción y        | 1.1.02                      | 20                   | 1955 | 100    | 0.00      | 0.00       | 100,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 7                        |                   |                       | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |                             |                      |      |        | 0.00      | 0.00       | 50,000.00    |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 7                        | 2                 |                       | Mantenimiento y reparación de maquinarias y            |                             |                      |      |        | 0.00      | 0.00       | 50,000.00    |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 7                        | 2                 | 01                    | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.02                      | 30                   | 9998 | 102    | 0.00      | 0.00       | 25,000.00    |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 7                        | 2                 | 02                    | Mantenimiento y reparación de equipos tecnología e     | 1.1.02                      | 30                   | 9998 | 102    | 0.00      | 0.00       | 25,000.00    |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        |                   |                       | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS              |                             |                      |      |        | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 2                 |                       | Comisiones y gastos                                    |                             |                      |      |        | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 2       | 8                        | 2                 | 01                    | Comisiones y gastos                                    | 1.1.02                      | 30                   | 9996 | 102    | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                     |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             |                        |             |            |                        |         |                          |                   |                       | CONTROL Y FISCALIZACIÓN DE LA GESTIÓN                  |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA  |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP   |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN   |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS   |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 6       |                          |                   |                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        |                   |                       | MOBILIARIO Y EQUIPO                                    |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 1                 |                       | Muebles, equipos de oficina y estantería               |                             |                      |      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 1                 | 01                    | Muebles, equipos de oficina y estantería               | 1.1.01                      | 20                   | 1955 | 100    | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | Actividades Centrales                                  |                             |                      |      |        | 0.00      | 0.00       | 3,800,000.00 |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 0.00      | 0.00       | 3,800,000.00 |



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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                      | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|
| 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       | 0002             |                        |             |            |      |        |                        |         |                          | Gestión administrativa y financiera                    |                       |                               |                             |                      | 0.00   | 0.00       | 3,800,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00   | 0.00       | 3,800,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00   | 0.00       | 3,800,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00   | 0.00       | 3,800,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 3,800,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                       |                               |                             |                      | 0.00   | 0.00       | 3,800,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                                    |                       |                               |                             |                      | 0.00   | 0.00       | 1,950,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería               |                       |                               |                             |                      | 0.00   | 0.00       | 350,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería               | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 350,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 3       |                          | Equipos de tecnología de la información y              |                       |                               |                             |                      | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 3       | 01                       | Equipos de tecnología de la información y comunicación | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 4       |                          | Electrodomésticos                                      |                       |                               |                             |                      | 0.00   | 0.00       | 500,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 4       | 01                       | Electrodomésticos                                      | 1.1.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 4       | 01                       | Electrodomésticos                                      | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 400,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       |                          | Otros mobiliarios y equipos no identificados           |                       |                               |                             |                      | 0.00   | 0.00       | 900,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       | 01                       | Otros Mobiliarios y Equipos no Identificados           | 1.1.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 600,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       | 01                       | Otros Mobiliarios y Equipos no Identificados           | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      |         |                          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,             |                       |                               |                             |                      | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 3       |                          | Cámaras fotográficas y de video                        |                       |                               |                             |                      | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 3       | 01                       | Cámaras fotográficas y de video                        | 1.1.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |                       |                               |                             |                      | 0.00   | 0.00       | 1,450,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 4       |                          | Sistemas y equipos de climatización                    |                       |                               |                             |                      | 0.00   | 0.00       | 150,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 4       | 01                       | Sistemas y equipos de climatización                    | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 4       | 01                       | Sistemas y equipos de climatización                    | 1.1.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 50,000.00    |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                      | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|--------------|
| 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       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 6       |                          | Equipo de generación eléctrica y a fines               |                       |                               |                             |                      | 0.00       | 0.00       | 1,000,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 6       | 01                       | Equipo de generación eléctrica y a fines               | 1.1.02                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 1,000,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                                  |                       |                               |                             |                      | 0.00       | 0.00       | 300,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                                  | 1.1.02                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 300,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      |         |                          | BIENES INTANGIBLES                                     |                       |                               |                             |                      | 0.00       | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      | 3       |                          | Programas de informática y base de datos               |                       |                               |                             |                      | 0.00       | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      | 3       | 01                       | Programas de informática                               | 1.1.02                | 30                            | 9996                        | 102                  | 0.00       | 0.00       | 200,000.00   |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                     |                       |                               |                             |                      | 450,000.00 | 108,109.71 | 0.00         |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 450,000.00 | 108,109.71 | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                               |                       |                               |                             |                      | 450,000.00 | 108,109.71 | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 450,000.00 | 108,109.71 | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 450,000.00 | 108,109.71 | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 450,000.00 | 108,109.71 | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 450,000.00 | 108,109.71 | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                              |                       |                               |                             |                      | 150,000.00 | 66,883.86  | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      |         |                          | ALQUILERES Y RENTAS                                    |                       |                               |                             |                      | 100,000.00 | 66,883.86  | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 4       |                          | Alquileres de equipos de transporte, tracción y        |                       |                               |                             |                      | 100,000.00 | 66,883.86  | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 4       | 01                       | Alquileres de equipos de transporte, tracción y        | 1.1.01                | 30                            | 9996                        | 102                  | 100,000.00 | 66,883.86  | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      |         |                          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       |                          | Mantenimiento y reparación de maquinarias y            |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       | 01                       | Mantenimiento y reparación de mobiliarios y equipos de | 1.1.01                | 30                            | 9995                        | 102                  | 25,000.00  | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       | 02                       | Mantenimiento y reparación de equipos tecnología e     | 1.1.01                | 30                            | 9995                        | 102                  | 25,000.00  | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                               |                       |                               |                             |                      | 300,000.00 | 41,225.85  | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      |         |                          | CUERO, CAUCHO Y PLÁSTICO                               |                       |                               |                             |                      | 300,000.00 | 41,225.85  | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|------------|
| 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                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       |                          | Llantas y neumáticos                               |                       |                               |                             |                      | 300,000.00 | 41,225.85  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       | 01                       | Llantas y neumáticos                               | 1.1.01                | 30                            | 9995                        | 102                  | 300,000.00 | 41,225.85  | 0.00       |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                              |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES            |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                                |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería           |                       |                               |                             |                      | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería           | 1.1.01                | 30                            | 9998                        | 102                  | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                 |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                           |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES            |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                                |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería           |                       |                               |                             |                      | 200,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería           | 1.1.01                | 30                            | 9996                        | 102                  | 200,000.00 | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                      | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                                  |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la     |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                                    |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 3       |                          | Equipos de tecnología de la información y              |                       |                               |                             |                      | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 3       | 01                       | Equipos de tecnología de la información y comunicación | 1.1.01                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 150,000.00 |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                     |                       |                               |                             |                      | 6,850,000.00 | 2,319,367.35 | 0.00       |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 6,850,000.00 | 2,319,367.35 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                               |                       |                               |                             |                      | 6,850,000.00 | 2,319,367.35 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 6,850,000.00 | 2,319,367.35 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 6,850,000.00 | 2,319,367.35 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 6,850,000.00 | 2,319,367.35 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 6,850,000.00 | 2,319,367.35 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                       |                               |                             |                      | 6,850,000.00 | 2,319,367.35 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                                    |                       |                               |                             |                      | 1,550,000.00 | 1,169,132.85 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 3       |                          | Equipos de tecnología de la información y              |                       |                               |                             |                      | 50,000.00    | 84,365.08    | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 3       | 01                       | Equipos de tecnología de la información y comunicación | 1.1.01                | 30                            | 9998                        | 102                  | 50,000.00    | 84,365.08    | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 4       |                          | Electrodomésticos                                      |                       |                               |                             |                      | 400,000.00   | 116,638.98   | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 4       | 01                       | Electrodomésticos                                      | 1.1.01                | 30                            | 9998                        | 102                  | 400,000.00   | 116,638.98   | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|-----------|
| 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                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       |                          | Otros mobiliarios y equipos no identificados       |                       |                               |                             |                      | 1,100,000.00 | 968,128.79 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       | 01                       | Otros Mobiliarios y Equipos no Identificados       | 1.1.01                | 30                            | 9995                        | 102                  | 1,100,000.00 | 968,128.79 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       | 01                       | Otros Mobiliarios y Equipos no Identificados       | 1.1.02                | 40                            | 9992                        | 103                  | 0.00         | 0.00       | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      |         |                          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,         |                       |                               |                             |                      | 200,000.00   | 31,527.00  | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 3       |                          | Cámaras fotográficas y de video                    |                       |                               |                             |                      | 200,000.00   | 31,527.00  | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 3       | 01                       | Cámaras fotográficas y de video                    | 1.1.01                | 30                            | 9998                        | 102                  | 200,000.00   | 31,527.00  | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 4                      |         |                          | VEHÍCULOS Y EQUIPO DE TRANSPORTE,                  |                       |                               |                             |                      | 4,000,000.00 | 889,840.00 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 4                      | 1       |                          | Automóviles y camiones                             |                       |                               |                             |                      | 4,000,000.00 | 889,840.00 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 4                      | 1       | 01                       | Automóviles y camiones                             | 1.1.01                | 30                            | 9998                        | 102                  | 4,000,000.00 | 889,840.00 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           |                       |                               |                             |                      | 1,100,000.00 | 228,867.50 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 4       |                          | Sistemas y equipos de climatización                |                       |                               |                             |                      | 100,000.00   | 228,867.50 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 4       | 01                       | Sistemas y equipos de climatización                | 1.1.01                | 30                            | 9995                        | 102                  | 100,000.00   | 228,867.50 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 6       |                          | Equipo de generación eléctrica y a fines           |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 6       | 01                       | Equipo de generación eléctrica y a fines           | 1.1.01                | 20                            | 1955                        | 100                  | 1,000,000.00 | 0.00       | 0.00      |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                              |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | Normas, seguimiento, control y fiscalización de la |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES            |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                              |                       |                               |                             |                      | 0.00         | 0.00       | 75,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|-----------|
| 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                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                                   | 1.1.01                | 30                            | 9998                        | 102                  | 0.00         | 0.00       | 75,000.00 |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN                      |                       |                               |                             |                      | 1,200,000.00 | 597,414.90 | 0.00      |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 1,200,000.00 | 597,414.90 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN MUNICIPAL                                |                       |                               |                             |                      | 1,000,000.00 | 383,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA   |                       |                               |                             |                      | 1,000,000.00 | 383,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 1,000,000.00 | 383,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 1,000,000.00 | 383,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,000,000.00 | 383,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |                       |                               |                             |                      | 1,000,000.00 | 383,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                |                       |                               |                             |                      | 600,000.00   | 270,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                                   |                       |                               |                             |                      | 300,000.00   | 270,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                                   | 1.1.01                | 30                            | 9998                        | 102                  | 300,000.00   | 270,190.36 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 8       |                          | Otros equipos   |                       |                               |                             |                      | 300,000.00   | 0.00       | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 8       | 01                       | Otros equipos   | 1.1.01                | 30                            | 9998                        | 102                  | 300,000.00   | 0.00       | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      |         |                          | BIENES INTANGIBLES                                      |                       |                               |                             |                      | 200,000.00   | 113,000.00 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      | 3       |                          | Programas de informática y base de datos                |                       |                               |                             |                      | 200,000.00   | 113,000.00 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      | 3       | 01                       | Programas de informática                                | 1.1.01                | 20                            | 1955                        | 100                  | 200,000.00   | 113,000.00 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      |         |                          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y             |                       |                               |                             |                      | 200,000.00   | 0.00       | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      | 5       |                          | Objetos de valor  |                       |                               |                             |                      | 200,000.00   | 0.00       | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      | 5       | 02                       | Antigüedades, bienes artísticos y otros objetos de arte | 1.1.01                | 30                            | 9998                        | 102                  | 200,000.00   | 0.00       | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS                 |                       |                               |                             |                      | 200,000.00   | 214,224.54 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA   |                       |                               |                             |                      | 200,000.00   | 214,224.54 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 200,000.00   | 214,224.54 | 0.00      |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 200,000.00   | 214,224.54 | 0.00      |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                          | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--|-------------------------------|-----------------------------|----------------------|--------|------------|------------|------------|
| 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       | 0004             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 200,000.00 | 214,224.54 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                      |                               |                             |                      |        | 200,000.00 | 214,224.54 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       |                          |                   | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS      |                               |                             |                      |        | 200,000.00 | 214,224.54 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 2                        |                   | Comisiones y gastos                            |                               |                             |                      |        | 200,000.00 | 214,224.54 | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 2                      | 8       | 2                        | 01                | Comisiones y gastos                            | 1.1.02                        | 20                          | 1955                 | 100    | 200,000.00 | 214,224.54 | 0.00       |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | Actividades Centrales                          |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             |                        |             |            |      |                        |         |                          |                   | Atención a emergencias, prevención y extinción |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                      |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                       |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                       |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS   |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   | MATERIALES Y SUMINISTROS                       |                               |                             |                      |        | 0.00       | 0.00       | 400,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 3                      | 5       |                          |                   | CUERO, CAUCHO Y PLÁSTICO                       |                               |                             |                      |        | 0.00       | 0.00       | 200,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 3                      | 5       | 3                        |                   | Llantas y neumáticos                           |                               |                             |                      |        | 0.00       | 0.00       | 200,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 3                      | 5       | 3                        | 01                | Llantas y neumáticos                           | 1.4.02                        | 20                          | 1955                 | 100    | 0.00       | 0.00       | 200,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       |                          |                   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS           |                               |                             |                      |        | 0.00       | 0.00       | 200,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        |                   | Combustibles y lubricantes                     |                               |                             |                      |        | 0.00       | 0.00       | 200,000.00 |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        | 02                | Gasoil   | 1.4.02                        | 20                          | 1955                 | 100    | 0.00       | 0.00       | 200,000.00 |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | NORMAS, POLÍTICAS Y ADMINISTRACIÓN             |                               |                             |                      |        | 750,000.00 | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |                        |         |                          |                   | N/A  |                               |                             |                      |        | 750,000.00 | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       |          | 0004             |                        |             |            |      |                        |         |                          |                   | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS        |                               |                             |                      |        | 750,000.00 | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                      |                               |                             |                      |        | 750,000.00 | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       |          | 0004             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                       |                               |                             |                      |        | 750,000.00 | 27,572.00  | 0.00       |

FORM. FP-08  
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ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                          | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|------------|------------|------------|
| 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       | 0004             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN   |                             |                      |      |        | 750,000.00 | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS   |                             |                      |      |        | 750,000.00 | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       |                          |                   |                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                             |                      |      |        | 750,000.00 | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        |                   |                       | MOBILIARIO Y EQUIPO                                    |                             |                      |      |        | 700,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 1                 |                       | Muebles, equipos de oficina y estantería               |                             |                      |      |        | 50,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 1                 | 01                    | Muebles, equipos de oficina y estantería               | 1.1.02                      | 20                   | 1955 | 100    | 50,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 3                 |                       | Equipos de tecnología de la información y              |                             |                      |      |        | 100,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 3                 | 01                    | Equipos de tecnología de la información y comunicación | 1.1.02                      | 20                   | 1955 | 100    | 100,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 4                 |                       | Electrodomésticos                                      |                             |                      |      |        | 50,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 4                 | 01                    | Electrodomésticos                                      | 1.4.01                      | 20                   | 1955 | 100    | 50,000.00  | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 9                 |                       | Otros mobiliarios y equipos no identificados           |                             |                      |      |        | 500,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 9                 | 01                    | Otros Mobiliarios y Equipos no Identificados           | 1.1.02                      | 20                   | 1955 | 100    | 500,000.00 | 0.00       | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 5                        |                   |                       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |                             |                      |      |        | 50,000.00  | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 5                        | 4                 |                       | Sistemas y equipos de climatización                    |                             |                      |      |        | 50,000.00  | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 5                        | 4                 | 01                    | Sistemas y equipos de climatización                    | 1.1.02                      | 20                   | 1955 | 100    | 50,000.00  | 27,572.00  | 0.00       |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | Actividades Centrales                                  |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0004             |                        |             |            |                        |         |                          |                   |                       | Atención a emergencias, prevención y extinción         |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA  |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP   |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN   |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS   |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       |                          |                   |                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2                      | 6       | 5                        |                   |                       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |                             |                      |      |        | 0.00       | 0.00       | 100,000.00 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                        | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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       | 0004             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                    |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00   |
| (I) 21                 | 01       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                    | 1.4.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 100,000.00   |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | NORMAS, POLÍTICAS Y ADMINISTRACIÓN       |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                      |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             |                        |             |            |      |        |                        |         |                          | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN  |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES  |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería | 1.1.02                | 20                            | 1955                        | 100                  | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             |                        |             |            |      |        |                        |         |                          | FORMULACIÓN DE PLANES, PROYECTOS Y       |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES  |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería | 1.1.02                | 20                            | 1955                        | 100                  | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 01       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Actividades Centrales                    |                       |                               |                             |                      | 0.00      | 0.00       | 3,000,000.00 |
| (I) 22                 | 01       | 00       | 03       |                  |                        |             |            |      |        |                        |         |                          | Construcción edificaciones municipales   |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|--------------|--------------|
| 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             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE ESTACION DE BOMBEROS EN |                       |                               |                             |                      | 0.00          | 0.00         | 1,000,000.00 |
| (I) 22                 | 01       | 00       | 03       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 0.00          | 0.00         | 1,000,000.00 |
| (I) 22                 | 01       | 00       | 03       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 0.00          | 0.00         | 1,000,000.00 |
| (I) 22                 | 01       | 00       | 03       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 0.00          | 0.00         | 1,000,000.00 |
| (I) 22                 | 01       | 00       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 0.00          | 0.00         | 1,000,000.00 |
| (I) 22                 | 01       | 00       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                   |                       |                               |                             |                      | 0.00          | 0.00         | 1,000,000.00 |
| (I) 22                 | 01       | 00       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      |         |                          | OBRAS EN EDIFICACIONES                  |                       |                               |                             |                      | 0.00          | 0.00         | 1,000,000.00 |
| (I) 22                 | 01       | 00       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 2       |                          | Obras para edificación no residencial   |                       |                               |                             |                      | 0.00          | 0.00         | 1,000,000.00 |
| (I) 22                 | 01       | 00       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 2       | 01                       | Obras para edificación no residencial   | 1.4.02                | 20                            | 1955                        | 100                  | 0.00          | 0.00         | 1,000,000.00 |
| (I) 21                 | 01       | 00       | 04       |                  |                        |             |            |      |        |                        |         |                          | Reparación edificaciones municipales    |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             |                        |             |            |      |        |                        |         |                          | REPARACION PALACIO MUNICIPAL            |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                  |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                   |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      |         |                          | OBRAS EN EDIFICACIONES                  |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 2       |                          | Obras para edificación no residencial   |                       |                               |                             |                      | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 01       | 00       | 04       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 2       | 01                       | Obras para edificación no residencial   | 1.1.02                | 20                            | 1955                        | 100                  | 0.00          | 0.00         | 2,000,000.00 |
| (I) 21                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES              |                       |                               |                             |                      | 10,265,000.00 | 9,679,168.07 | 0.00         |
| (I) 21                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                     |                       |                               |                             |                      | 10,265,000.00 | 9,679,168.07 | 0.00         |
| (I) 21                 | 11       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | COORDINACION Y EJECUCION DE OBRAS       |                       |                               |                             |                      | 10,265,000.00 | 9,679,168.07 | 0.00         |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                               |                       |                               |                             |                      | 10,265,000.00 | 9,679,168.07 | 0.00         |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                |                       |                               |                             |                      | 10,265,000.00 | 9,679,168.07 | 0.00         |

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ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                       | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|--------------|----------|
| 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       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 10,265,000.00 | 9,679,168.07 | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 10,265,000.00 | 9,679,168.07 | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                               |                       |                               |                             |                      | 8,350,000.00  | 7,866,945.58 | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      |         |                          | ALQUILERES Y RENTAS                                     |                       |                               |                             |                      | 50,000.00     | 34,086.00    | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 7       |                          | Alquileres de equipos de construcción y                 |                       |                               |                             |                      | 50,000.00     | 34,086.00    | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 7       | 01                       | Alquileres de equipos de construcción y movimiento de   | 2.5.03                | 20                            | 1955                        | 100                  | 50,000.00     | 34,086.00    | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      |         |                          | SERVICIOS DE CONSERVACIÓN, REPARACIONES                 |                       |                               |                             |                      | 8,200,000.00  | 7,832,859.58 | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 1       |                          | Contratación de mantenimiento y reparaciones            |                       |                               |                             |                      | 7,800,000.00  | 7,772,859.58 | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 1       | 01                       | Reparaciones y mantenimientos menores en                | 2.5.03                | 30                            | 9998                        | 102                  | 200,000.00    | 160,959.58   | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 1       | 02                       | Mantenimientos y reparaciones especiales                | 2.5.03                | 20                            | 1955                        | 100                  | 2,600,000.00  | 2,059,241.97 | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 1       | 04                       | Mantenimiento y reparación de obras de ingeniería civil | 2.5.03                | 30                            | 9998                        | 102                  | 0.00          | 0.00         | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 1       | 04                       | Mantenimiento y reparación de obras de ingeniería civil | 2.5.03                | 20                            | 1955                        | 100                  | 5,000,000.00  | 5,552,658.03 | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 3       |                          | Instalaciones temporales                                |                       |                               |                             |                      | 400,000.00    | 60,000.00    | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 3       | 01                       | Instalaciones temporales                                | 2.5.03                | 30                            | 9998                        | 102                  | 400,000.00    | 60,000.00    | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      |         |                          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS               |                       |                               |                             |                      | 100,000.00    | 0.00         | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       |                          | Servicios Técnicos y Profesionales                      |                       |                               |                             |                      | 100,000.00    | 0.00         | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 2      | 8                      | 7       | 01                       | Servicios técnicos y profesionales                      | 2.5.03                | 30                            | 9998                        | 102                  | 100,000.00    | 0.00         | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                                |                       |                               |                             |                      | 1,915,000.00  | 1,812,222.49 | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      |         |                          | CUERO, CAUCHO Y PLÁSTICO                                |                       |                               |                             |                      | 15,000.00     | 0.00         | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       |                          | Llantas y neumáticos                                    |                       |                               |                             |                      | 15,000.00     | 0.00         | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       | 01                       | Llantas y neumáticos                                    | 2.5.03                | 30                            | 9998                        | 102                  | 15,000.00     | 0.00         | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS                    |                       |                               |                             |                      | 100,000.00    | 199,353.39   | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                              |                       |                               |                             |                      | 100,000.00    | 199,353.39   | 0.00     |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina  | 2.5.03                | 30                            | 9998                        | 102                  | 100,000.00    | 199,353.39   | 0.00     |

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PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION  | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|--|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |  |                          |                   |                       |                               |                             |                      | 15        |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  |    |    |                        | PRODUCTOS Y ÚTILES VARIOS                        |                          |                   |                       |                               | 1,800,000.00                | 1,612,869.10         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 6  |    |                        | Productos eléctricos y afines                    |                          |                   |                       |                               | 1,800,000.00                | 1,612,869.10         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 3  | 9  | 6  | 01 |                        | Productos eléctricos y afines                    | 2.5.03                   | 20                | 1955                  | 100                           | 1,800,000.00                | 1,612,869.10         | 0.00      |
| (I) 21            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        | Gestión y ejecución de proyectos municipales     |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A  |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    |                        | Planificación y desarrollo de planes y proyectos |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA  |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP   |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN   |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS   |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 6  |    |    |    |                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES          |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  |    |    |                        | MOBILIARIO Y EQUIPO                              |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  | 1  |    |                        | Muebles, equipos de oficina y estantería         |                          |                   |                       |                               | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  | 1  | 01 |                        | Muebles, equipos de oficina y estantería         | 2.5.03                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 10,000.00 |
| (I) 21            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        | OBRAS PÚBLICAS MUNICIPALES                       |                          |                   |                       |                               | 3,795,107.52                | 1,798,877.43         | 0.00      |
| (I) 21            | 11 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A  |                          |                   |                       |                               | 3,795,107.52                | 1,798,877.43         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    |                        | COORDINACION Y EJECUCION DE OBRAS                |                          |                   |                       |                               | 3,795,107.52                | 1,798,877.43         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA  |                          |                   |                       |                               | 3,795,107.52                | 1,798,877.43         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP   |                          |                   |                       |                               | 3,795,107.52                | 1,798,877.43         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN   |                          |                   |                       |                               | 3,795,107.52                | 1,798,877.43         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS   |                          |                   |                       |                               | 3,795,107.52                | 1,798,877.43         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 6  |    |    |    |                        | BIENES MUEBLES, INMUEBLES E INTANGIBLES          |                          |                   |                       |                               | 3,795,107.52                | 1,798,877.43         | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  |    |    |                        | MOBILIARIO Y EQUIPO                              |                          |                   |                       |                               | 20,000.00                   | 0.00                 | 0.00      |
| (I) 21            | 11 | 00                     | 00 | 0001 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  | 1  |    |                        | Muebles, equipos de oficina y estantería         |                          |                   |                       |                               | 20,000.00                   | 0.00                 | 0.00      |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                            | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |               |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|---------------|
| 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       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería     | 2.5.03                | 20                            | 1955                        | 100                  | 20,000.00    | 0.00         | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     |                       |                               |                             |                      | 1,075,000.00 | 1,403,237.59 | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 3       |                          | Maquinaria y equipo de construcción          |                       |                               |                             |                      | 50,000.00    | 0.00         | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 3       | 01                       | Maquinaria y equipo de construcción          | 2.5.03                | 30                            | 9998                        | 102                  | 50,000.00    | 0.00         | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 5       |                          | Equipo de comunicación, telecomunicaciones y |                       |                               |                             |                      | 1,000,000.00 | 1,387,017.30 | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 5       | 01                       | Equipo de comunicación, telecomunicaciones y | 2.5.03                | 30                            | 9998                        | 102                  | 1,000,000.00 | 1,387,017.30 | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                        |                       |                               |                             |                      | 25,000.00    | 16,220.29    | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                        | 2.5.03                | 20                            | 1955                        | 100                  | 25,000.00    | 16,220.29    | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      |         |                          | BIENES INTANGIBLES                           |                       |                               |                             |                      | 1,400,107.52 | 395,639.84   | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      | 5       |                          | Estudios de preinversión                     |                       |                               |                             |                      | 1,400,107.52 | 395,639.84   | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 8                      | 5       | 01                       | Estudios de preinversión                     | 2.5.03                | 30                            | 9996                        | 102                  | 1,400,107.52 | 395,639.84   | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      |         |                          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y  |                       |                               |                             |                      | 1,300,000.00 | 0.00         | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      | 3       |                          | Terrenos urbanos                             |                       |                               |                             |                      | 1,300,000.00 | 0.00         | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      | 3       | 01                       | Terrenos urbanos sin mejoras                 | 2.5.03                | 20                            | 1955                        | 100                  | 1,000,000.00 | 0.00         | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      | 3       | 02                       | Terrenos urbanos con mejoras                 | 2.5.03                | 20                            | 1955                        | 100                  | 100,000.00   | 0.00         | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      | 3       | 04                       | Terrenos urbanos para cementerios            | 2.5.03                | 40                            | 9992                        | 103                  | 0.00         | 0.00         | 0.00          |
| (I) 21                 | 11       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 9                      | 3       | 04                       | Terrenos urbanos para cementerios            | 2.5.03                | 20                            | 1955                        | 100                  | 200,000.00   | 0.00         | 0.00          |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales |                       |                               |                             |                      | 0.00         | 0.00         | 13,955,000.00 |
| (I) 21                 | 11       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 13,155,000.00 |
| (I) 21                 | 11       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación, adquisición y mantenimiento de |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00     |
| (I) 21                 | 11       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00     |
| (I) 21                 | 11       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00     |
| (I) 21                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00     |
| (I) 21                 | 11       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00         | 0.00         | 10,000.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                                  | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |   |         |                          |                   |                       |                               |                             |                      |
| (I) 21            | 11 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 6  |    |    |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                 |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 11 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  |    |    | MOBILIARIO Y EQUIPO                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 11 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  | 1  |    | Muebles, equipos de oficina y estantería                |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 11 | 00                     | 00 | 0002 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  | 1  | 01 | Muebles, equipos de oficina y estantería                | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    | Seguimiento, fiscalización y evaluación de              |         |                          |                   |                       | 0.00                          | 0.00                        | 13,145,000.00        |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    | NO APLICA   |         |                          |                   |                       | 0.00                          | 0.00                        | 13,145,000.00        |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 13,145,000.00        |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 13,145,000.00        |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 13,145,000.00        |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  |    |    |    | CONTRATACIÓN DE SERVICIOS                               |         |                          |                   |                       | 0.00                          | 0.00                        | 9,750,000.00         |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 5  |    |    | ALQUILERES Y RENTAS                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 5  | 7  |    | Alquileres de equipos de construcción y                 |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 5  | 7  | 01 | Alquileres de equipos de construcción y movimiento de   | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 7  |    |    | SERVICIOS DE CONSERVACIÓN, REPARACIONES                 |         |                          |                   |                       | 0.00                          | 0.00                        | 9,600,000.00         |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 7  | 1  |    | Contratación de mantenimiento y reparaciones            |         |                          |                   |                       | 0.00                          | 0.00                        | 9,200,000.00         |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 7  | 1  | 01 | Reparaciones y mantenimientos menores en                | 2.5.03  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 200,000.00           |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 7  | 1  | 02 | Mantenimientos y reparaciones especiales                | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 3,000,000.00         |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 7  | 1  | 04 | Mantenimiento y reparación de obras de ingeniería civil | 2.5.03  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 6,000,000.00         |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 7  | 3  |    | Instalaciones temporales                                |         |                          |                   |                       | 0.00                          | 0.00                        | 400,000.00           |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 7  | 3  | 01 | Instalaciones temporales                                | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 400,000.00           |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  |    |    | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS               |         |                          |                   |                       | 0.00                          | 0.00                        | 100,000.00           |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  | 7  |    | Servicios Técnicos y Profesionales                      |         |                          |                   |                       | 0.00                          | 0.00                        | 100,000.00           |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 2  | 8  | 7  | 01 | Servicios técnicos y profesionales                      | 2.5.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 100,000.00           |
| (I) 21            | 11 | 00                     | 00 | 0003 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    | MATERIALES Y SUMINISTROS                                |         |                          |                   |                       | 0.00                          | 0.00                        | 100,000.00           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                         | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|--------|------------|--------------|
| 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       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       |                          |                   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS          |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        |                   | Combustibles y lubricantes                    |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        | 01                | Gasolina                                      | 2.5.03                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      |         |                          |                   | BIENES MUEBLES, INMUEBLES E INTANGIBLES       |                               |                             |                      |        | 0.00   | 0.00       | 3,295,000.00 |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       |                          |                   | MOBILIARIO Y EQUIPO                           |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00    |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       | 1                        |                   | Muebles, equipos de oficina y estantería      |                               |                             |                      |        | 0.00   | 0.00       | 20,000.00    |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       | 1                        | 01                | Muebles, equipos de oficina y estantería      | 2.5.03                        | 30                          | 9998                 | 102    | 0.00   | 0.00       | 20,000.00    |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 5       |                          |                   | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS      |                               |                             |                      |        | 0.00   | 0.00       | 75,000.00    |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 5       | 3                        |                   | Maquinaria y equipo de construcción           |                               |                             |                      |        | 0.00   | 0.00       | 50,000.00    |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 5       | 3                        | 01                | Maquinaria y equipo de construcción           | 2.5.03                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 50,000.00    |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 5       | 7                        |                   | Máquinas-herramientas                         |                               |                             |                      |        | 0.00   | 0.00       | 25,000.00    |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 5       | 7                        | 01                | Máquinas-herramientas                         | 2.5.03                        | 30                          | 9998                 | 102    | 0.00   | 0.00       | 25,000.00    |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 8       |                          |                   | BIENES INTANGIBLES                            |                               |                             |                      |        | 0.00   | 0.00       | 1,900,000.00 |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 8       | 5                        |                   | Estudios de preinversión                      |                               |                             |                      |        | 0.00   | 0.00       | 1,900,000.00 |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 8       | 5                        | 01                | Estudios de preinversión                      | 2.5.03                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 1,900,000.00 |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 9       |                          |                   | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y   |                               |                             |                      |        | 0.00   | 0.00       | 1,300,000.00 |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 9       | 3                        |                   | Terrenos urbanos                              |                               |                             |                      |        | 0.00   | 0.00       | 1,300,000.00 |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 9       | 3                        | 01                | Terrenos urbanos sin mejoras                  | 2.5.03                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 9       | 3                        | 02                | Terrenos urbanos con mejoras                  | 2.5.03                        | 30                          | 9998                 | 102    | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 11       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 9       | 3                        | 04                | Terrenos urbanos para cementerios             | 2.5.03                        | 30                          | 9998                 | 102    | 0.00   | 0.00       | 200,000.00   |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |                        |         |                          |                   | Construcción de vías de comunicación y anexos |                               |                             |                      |        | 0.00   | 0.00       | 800,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0051             |                        |             |            |      |                        |         |                          |                   | CONSTRUCCION DE ACERAS Y CONTENES             |                               |                             |                      |        | 0.00   | 0.00       | 800,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                     |                               |                             |                      |        | 0.00   | 0.00       | 800,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                      |                               |                             |                      |        | 0.00   | 0.00       | 800,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|------------|
| 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) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00         | 0.00         | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00         | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 0.00         | 0.00         | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 0.00         | 0.00         | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 0.00         | 0.00         | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 800,000.00 |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                    |                       |                               |                             |                      | 2,000,000.00 | 1,595,012.32 | 0.00       |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | Construcción de Vías de Comunicación y Anexos |                       |                               |                             |                      | 2,000,000.00 | 1,595,012.32 | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE BADENES                       |                       |                               |                             |                      | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 40                            | 9992                        | 103                  | 0.00         | 0.00         | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 1,000,000.00 | 621,812.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0052             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION ACERAS Y CONTENES ZONA           |                       |                               |                             |                      | 1,000,000.00 | 973,200.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 1,000,000.00 | 973,200.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 1,000,000.00 | 973,200.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 1,000,000.00 | 973,200.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,000,000.00 | 973,200.16   | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 1,000,000.00 | 973,200.16   | 0.00       |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|------------|
| 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) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 1,000,000.00 | 973,200.16 | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 1,000,000.00 | 973,200.16 | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 1,000,000.00 | 973,200.16 | 0.00       |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales  |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | Construcción de vías de comunicación y anexos |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             |                        |             |            |      |        |                        |         |                          | RELLENO DE CALLES (RACIDES)                   |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00       | 500,000.00 |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                    |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | Construcción de Vías de Comunicación y Anexos |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0053             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE ACERAS Y BADENES (SANTA       |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 1,400,000.00 | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 1,400,000.00 | 0.00         | 0.00         |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales  |                       |                               |                             |                      | 0.00         | 0.00         | 1,200,000.00 |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | Construcción de vías de comunicación y anexos |                       |                               |                             |                      | 0.00         | 0.00         | 1,200,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0053             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE CONTENES (BARRANCA)           |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             |                        |             |            |      |        |                        |         |                          | COSNTRUCCION DE BADENES EN NUESTRA            |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       | 01       | 0054             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 600,000.00   |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                    |                       |                               |                             |                      | 2,700,000.00 | 2,623,005.38 | 0.00         |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | Construcción de Vías de Comunicación y Anexos |                       |                               |                             |                      | 2,700,000.00 | 2,623,005.38 | 0.00         |
| (I) 23                 | 11       | 00       | 01       | 0054             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE ACERAS Y CONTENES (PEDRO      |                       |                               |                             |                      | 1,400,000.00 | 1,388,003.52 | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |   |         |                          |                   |                       |                               |                             |                      |
| (I) 23            | 11 | 00                     | 01 | 0054 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                     |         |                          |                   |                       | 1,400,000.00                  | 1,388,003.52                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0054 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                      |         |                          |                   |                       | 1,400,000.00                  | 1,388,003.52                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0054 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                      |         |                          |                   |                       | 1,400,000.00                  | 1,388,003.52                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0054 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 1,400,000.00                  | 1,388,003.52                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS   |         |                          |                   |                       | 1,400,000.00                  | 1,388,003.52                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                               |         |                          |                   |                       | 1,400,000.00                  | 1,388,003.52                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  |    | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 1,400,000.00                  | 1,388,003.52                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  | 01 | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 1,400,000.00                  | 1,388,003.52                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   |            |                        |    |    |    |    | CONSTRUCCION DE ACERAS Y CONTENES (HATO       |         |                          |                   |                       | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                     |         |                          |                   |                       | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                      |         |                          |                   |                       | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                      |         |                          |                   |                       | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS   |         |                          |                   |                       | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                               |         |                          |                   |                       | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  |    | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  | 01 | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 1,300,000.00                  | 1,235,001.86                | 0.00                 |
| (I) 23            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    | Gestión y ejecución de proyectos municipales  |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (I) 23            | 11 | 00                     | 01 |      |                       |   |            |                        |    |    |    |    | Construcción de vías de comunicación y anexos |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (I) 23            | 11 | 00                     | 01 | 0055 |                       |   |            |                        |    |    |    |    | CONSTRUCCION DE ACERAS Y CONTENES             |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |
| (I) 23            | 11 | 00                     | 01 | 0055 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 600,000.00           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|------------|
| 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) 23                 | 11       | 00       | 01       | 0055             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 0.00         | 0.00       | 600,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0055             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 0.00         | 0.00       | 600,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0055             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 0.00         | 0.00       | 600,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0055             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00       | 600,000.00 |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                    |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | Construcción de Vías de Comunicación y Anexos |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION UN PASO PEATONAL (LA CANA DE     |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas      |                       |                               |                             |                      | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas      | 2.6.01                | 20                            | 1955                        | 100                  | 1,800,000.00 | 0.00       | 0.00       |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales  |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       |                  |                        |             |            |      |        |                        |         |                          | Construcción de vías de comunicación y anexos |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0056             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE ACERAS Y CONTENES RINCON      |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |
| (I) 23                 | 11       | 00       | 01       | 0056             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 0.00         | 0.00       | 800,000.00 |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |   |   |   |    | DENOMINACION DEL GASTO                        | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|-------------|------------|------------------------|---|---|---|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    |                       |             |            | 6                      | 7 | 8 | 9 | 10 |   |         |                          |                   |                       |                               |                             |                      |
| (I) 23            | 11 | 00                     | 01 | 0056 | 0000                  |             | 07.22.0001 | 2                      | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 23            | 11 | 00                     | 01 | 0056 | 0000                  |             | 07.22.0001 | 2                      | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 800,000.00           |
| (I) 23            | 11 | 00                     |    |      |                       |             |            |                        |   |   |   |    | OBRAS PÚBLICAS MUNICIPALES                    |         |                          |                   |                       | 2,400,000.00                  | 6,659,758.44                | 0.00                 |
| (I) 22            | 11 | 00                     | 01 |      |                       |             |            |                        |   |   |   |    | Construcción de Vías de Comunicación y Anexos |         |                          |                   |                       | 1,400,000.00                  | 5,401,556.74                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 |                       |             |            |                        |   |   |   |    | BACHEO DE CALLES (LOS PARCELEROS)             |         |                          |                   |                       | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 | 0000                  |             |            |                        |   |   |   |    | NO APLICA                                     |         |                          |                   |                       | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 | 0000                  |             |            |                        |   |   |   |    | SIN SNIP                                      |         |                          |                   |                       | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 | 0000                  |             | 07.22.0001 |                        |   |   |   |    | SAN JUAN                                      |         |                          |                   |                       | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 | 0000                  |             | 07.22.0001 | 2                      |   |   |   |    | GASTOS  |         |                          |                   |                       | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 | 0000                  |             | 07.22.0001 | 2                      | 7 |   |   |    | OBRAS   |         |                          |                   |                       | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 | 0000                  |             | 07.22.0001 | 2                      | 7 | 2 |   |    | INFRAESTRUCTURA                               |         |                          |                   |                       | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 | 0000                  |             | 07.22.0001 | 2                      | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0057 | 0000                  |             | 07.22.0001 | 2                      | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas      | 2.6.01  | 20                       | 1955              | 100                   | 1,400,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 |                       |             |            |                        |   |   |   |    | CONSTRUCCION ACERAS Y CONTENES                |         |                          |                   |                       | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 | 0000                  |             |            |                        |   |   |   |    | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 | 0000                  |             |            |                        |   |   |   |    | SIN SNIP                                      |         |                          |                   |                       | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 | 0000                  |             | 07.22.0001 |                        |   |   |   |    | SAN JUAN                                      |         |                          |                   |                       | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 | 0000                  |             | 07.22.0001 | 2                      |   |   |   |    | GASTOS  |         |                          |                   |                       | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 | 0000                  |             | 07.22.0001 | 2                      | 7 |   |   |    | OBRAS   |         |                          |                   |                       | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 | 0000                  |             | 07.22.0001 | 2                      | 7 | 2 |   |    | INFRAESTRUCTURA                               |         |                          |                   |                       | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 | 0000                  |             | 07.22.0001 | 2                      | 7 | 2 | 4 |    | Infraestructura terrestre y obras anexas      |         |                          |                   |                       | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0058 | 0000                  |             | 07.22.0001 | 2                      | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas      | 2.6.01  | 40                       | 9992              | 103                   | 0.00                          | 3,581,271.97                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0059 |                       |             |            |                        |   |   |   |    | CONSTRUCCION BOULEVARB EUSEBIO PUELLO         |         |                          |                   |                       | 0.00                          | 1,486,442.82                | 0.00                 |
| (I) 23            | 11 | 00                     | 01 | 0059 | 0000                  |             |            |                        |   |   |   |    | NO APLICA                                     |         |                          |                   |                       | 0.00                          | 1,486,442.82                | 0.00                 |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                        | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|--------------|----------|
| 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) 23                 | 11       | 00       | 01       | 0059             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00   | 1,486,442.82 | 0.00     |
| (I) 23                 | 11       | 00       | 01       | 0059             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 1,486,442.82 | 0.00     |
| (I) 23                 | 11       | 00       | 01       | 0059             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 1,486,442.82 | 0.00     |
| (I) 23                 | 11       | 00       | 01       | 0059             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                    |                       |                               |                             |                      | 0.00   | 1,486,442.82 | 0.00     |
| (I) 23                 | 11       | 00       | 01       | 0059             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                          |                       |                               |                             |                      | 0.00   | 1,486,442.82 | 0.00     |
| (I) 23                 | 11       | 00       | 01       | 0059             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas |                       |                               |                             |                      | 0.00   | 1,486,442.82 | 0.00     |
| (I) 23                 | 11       | 00       | 01       | 0059             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas | 2.6.01                | 40                            | 9992                        | 103                  | 0.00   | 1,486,442.82 | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             |                        |             |            |      |        |                        |         |                          | BOULEVARD EN EL CEMENTERIO MUNICIPAL DE  |                       |                               |                             |                      | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                    |                       |                               |                             |                      | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                          |                       |                               |                             |                      | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas |                       |                               |                             |                      | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0061             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas | 2.6.01                | 20                            | 1955                        | 100                  | 0.00   | 333,841.95   | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0062             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE PUENTE EN GUACHUPITA     |                       |                               |                             |                      | 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                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0062             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0062             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                    |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0062             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                          |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 01       | 0062             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                            | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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       | 0062             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas     | 2.6.01                | 40                            | 9992                        | 103                  | 0.00         | 0.00         | 0.00         |
| (I) 23                 | 11       | 00       | 02       |                  |                        |             |            |      |        |                        |         |                          | Reparación y Acondicionamiento de Vias de    |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             |                        |             |            |      |        |                        |         |                          | REPARACION VIAS DE COMUNICACION ZONA         |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                              |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas     |                       |                               |                             |                      | 1,000,000.00 | 1,258,201.70 | 0.00         |
| (I) 22                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas     | 2.6.01                | 40                            | 9992                        | 103                  | 0.00         | 295,901.70   | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas     | 2.6.01                | 20                            | 1955                        | 100                  | 1,000,000.00 | 962,300.00   | 0.00         |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       |                  |                        |             |            |      |        |                        |         |                          | Reparación y acondicionamiento de vías de    |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             |                        |             |            |      |        |                        |         |                          | BADENES                                      |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                              |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas     |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas     | 2.6.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 1,000,000.00 |
| (I) 21                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                   |                       |                               |                             |                      | 0.00         | 1,418,000.00 | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (I) 21            | 11 | 00                     | 02 |      |                       |   |            |                        |    |    |    |    | Reparación y Acondicionamiento de Vías de    |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 |                       |   |            |                        |    |    |    |    | REPARACION VIAS DE COMUNICACION ZONA         |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS  |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  |    | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 21            | 11 | 00                     | 02 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  | 01 | Infraestructura terrestre y obras anexas     | 2.6.01  | 30                       | 9998              | 121                   | 0.00                          | 1,418,000.00                | 0.00                 |
| (I) 23            | 11 | 00                     | 02 |      |                       |   |            |                        |    |    |    |    | Gestión y ejecución de proyectos municipales |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 |                       |   |            |                        |    |    |    |    | Reparación y acondicionamiento de vías de    |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   |            |                        |    |    |    |    | BACHEOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS  |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  |    | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  | 01 | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 02 |      |                       |   |            |                        |    |    |    |    | OBRAS PÚBLICAS MUNICIPALES                   |         |                          |                   |                       | 1,500,000.00                  | 1,418,745.63                | 0.00                 |
| (I) 23            | 11 | 00                     | 02 |      |                       |   |            |                        |    |    |    |    | Reparación y Acondicionamiento de Vías de    |         |                          |                   |                       | 1,500,000.00                  | 1,418,745.63                | 0.00                 |
| (I) 23            | 11 | 00                     | 02 | 0052 |                       |   |            |                        |    |    |    |    | REPARACION DE CAMINOS                        |         |                          |                   |                       | 1,500,000.00                  | 1,418,745.63                | 0.00                 |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                            | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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) 23                 | 11       | 00       | 02       | 0052             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 1,500,000.00 | 1,418,745.63 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0052             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 1,500,000.00 | 1,418,745.63 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0052             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 1,500,000.00 | 1,418,745.63 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0052             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 1,500,000.00 | 1,418,745.63 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 1,500,000.00 | 1,418,745.63 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                              |                       |                               |                             |                      | 1,500,000.00 | 1,418,745.63 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas     |                       |                               |                             |                      | 1,500,000.00 | 1,418,745.63 | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas     | 2.6.01                | 20                            | 1955                        | 100                  | 1,500,000.00 | 1,418,745.63 | 0.00         |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       |                  |                        |             |            |      |        |                        |         |                          | Reparación y acondicionamiento de vías de    |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             |                        |             |            |      |        |                        |         |                          | ACERAS Y CONTENES ZONA RURAL Y URBANA        |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                              |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       |                          | Infraestructura terrestre y obras anexas     |                       |                               |                             |                      | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 4       | 01                       | Infraestructura terrestre y obras anexas     | 2.6.01                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 1,000,000.00 |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                   |                       |                               |                             |                      | 0.00         | 288,150.00   | 0.00         |
| (I) 23                 | 11       | 00       | 02       |                  |                        |             |            |      |        |                        |         |                          | Reparación y Acondicionamiento de Vías de    |                       |                               |                             |                      | 0.00         | 288,150.00   | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0053             |                        |             |            |      |        |                        |         |                          | TOPEROLES (REDUCTORES DE VELOCIDAD)          |                       |                               |                             |                      | 0.00         | 288,150.00   | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00         | 288,150.00   | 0.00         |
| (I) 23                 | 11       | 00       | 02       | 0053             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00         | 288,150.00   | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (I) 23            | 11 | 00                     | 02 | 0053 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 288,150.00                  | 0.00                 |
| (I) 23            | 11 | 00                     | 02 | 0053 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 0.00                          | 288,150.00                  | 0.00                 |
| (I) 23            | 11 | 00                     | 02 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS  |         |                          |                   |                       | 0.00                          | 288,150.00                  | 0.00                 |
| (I) 23            | 11 | 00                     | 02 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 288,150.00                  | 0.00                 |
| (I) 23            | 11 | 00                     | 02 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  |    | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 288,150.00                  | 0.00                 |
| (I) 22            | 11 | 00                     | 02 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  | 01 | Infraestructura terrestre y obras anexas     | 2.6.01  | 40                       | 9992              | 103                   | 0.00                          | 288,150.00                  | 0.00                 |
| (I) 23            | 11 | 00                     | 02 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  | 01 | Infraestructura terrestre y obras anexas     | 2.6.01  | 40                       | 9992              | 103                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    | Gestión y ejecución de proyectos municipales |         |                          |                   |                       | 0.00                          | 0.00                        | 5,500,000.00         |
| (I) 23            | 11 | 00                     | 02 |      |                       |   |            |                        |    |    |    |    | Reparación y acondicionamiento de vías de    |         |                          |                   |                       | 0.00                          | 0.00                        | 5,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 |                       |   |            |                        |    |    |    |    | ACERAS CAPOTILLO (FRENTE A LA PRIMARIA)      |         |                          |                   |                       | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS  |         |                          |                   |                       | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  |    | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 4  | 01 | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,500,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0056 |                       |   |            |                        |    |    |    |    | CONSTRUCCION PUENTE EN LA CANA               |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0056 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0056 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0056 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0056 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11 | 00                     | 02 | 0056 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS  |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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) 23            | 11       | 00                     | 02       | 0056             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0056             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0056             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             |                       |             |            |                        |        |        |            |          | CONSTRUCCION DE PUENTE EN GUACHUPITA         |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             | 0000                  |             | 07.22.0001 | 2                      | 7      |        |            |          | OBRAS  |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      | 4          |          | Infraestructura terrestre y obras anexas     |         |                          |                   |                       | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     | 02       | 0057             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      | 4          | 01       | Infraestructura terrestre y obras anexas     | 2.6.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 2,000,000.00         |
| (I) 23            | 11       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | OBRAS PÚBLICAS MUNICIPALES                   |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       |                  |                       |             |            |                        |        |        |            |          | Construcción de Instalaciones Deportivas     |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             |                       |             |            |                        |        |        |            |          | CANCHA DEPORTIVA LOS MULTI                   |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS                                       |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             | 0000                  |             | 07.22.0001 | 2                      | 7      |        |            |          | OBRAS  |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      |            |          | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      | 7          |          | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     | 03       | 0051             | 0000                  |             | 07.22.0001 | 2                      | 7      | 2      | 7          | 01       | Obras urbanísticas                           | 4.3.02  | 40                       | 9992              | 103                   | 0.00                          | 2,074,535.42                | 0.00                 |
| (I) 23            | 11       | 00                     |          |                  |                       |             |            |                        |        |        |            |          | Gestión y ejecución de proyectos municipales |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |         |                          |                   |                       |                               |                             |                      |
| (I) 23            | 11 | 00                     | 05 |      |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 1  |    |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 1  | 3  |    |                        |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 1  | 3  | 01 |                        | 2.1.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 23            | 11 | 00                     | 05 |      |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 8,200,000.00                  | 16,883,121.45               | 0.00                 |
| (I) 23            | 11 | 00                     | 05 |      |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 4,000,000.00                  | 7,605,587.18                | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        |         |                          |                   |                       | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        |         |                          |                   |                       | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        |         |                          |                   |                       | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        |         |                          |                   |                       | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        |         |                          |                   |                       | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | 4.3.02  | 20                       | 1955              | 100                   | 500,000.00                    | 7,373.73                    | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0052 |                       |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 1,500,000.00                  | 204,741.65                  | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0052 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 1,500,000.00                  | 204,741.65                  | 0.00                 |
| (I) 23            | 11 | 00                     | 05 | 0052 | 0000                  |   |            |                        |    |    |    |    |                        |         |                          |                   |                       | 1,500,000.00                  | 204,741.65                  | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|----------|
| 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) 23                 | 11       | 00       | 05       | 0052             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                             |                       |                               |                             |                      | 1,500,000.00 | 204,741.65 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0052             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                               |                       |                               |                             |                      | 1,500,000.00 | 204,741.65 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                |                       |                               |                             |                      | 1,500,000.00 | 204,741.65 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                      |                       |                               |                             |                      | 1,500,000.00 | 204,741.65 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                   |                       |                               |                             |                      | 1,500,000.00 | 204,741.65 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                   | 4.3.02                | 20                            | 1955                        | 100                  | 1,500,000.00 | 204,741.65 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             |            |      |        |                        |         |                          | CONSTRUCCION BOULEVARD CORBANO NORTE |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                            |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                             |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                             |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                               |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                      |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                   |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                   | 4.3.02                | 20                            | 1955                        | 100                  | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             |            |      |        |                        |         |                          | CONSTRUCCION BOULEVARD CORBANO SUR   |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                            |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                             |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                             |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                               |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                      |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                   |                       |                               |                             |                      | 1,000,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0054             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                   | 4.3.02                | 20                            | 1955                        | 100                  | 1,000,000.00 | 0.00       | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION                      | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |                              |                          |                   |                       |                               |                             |                      | 15   |
| (I) 23            | 11 | 00                     | 05 | 0057 |                       |   |            |                        |    |    |    |    |                        | CENTRO COMUNAL MIRADOR NORTE |                          |                   |                       |                               | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0057 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                    |                          |                   |                       |                               | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0057 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                     |                          |                   |                       |                               | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0057 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                     |                          |                   |                       |                               | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0057 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                       |                          |                   |                       |                               | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0057 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                        |                          |                   |                       |                               | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0057 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA              |                          |                   |                       |                               | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0057 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        | Obras urbanísticas           |                          |                   |                       |                               | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0057 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | Obras urbanísticas           | 4.3.02                   | 40                | 9992                  | 103                           | 0.00                        | 847,518.31           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 |                       |   |            |                        |    |    |    |    |                        | CENTRO COMUNAL CRISTO REY    |                          |                   |                       |                               | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                    |                          |                   |                       |                               | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                     |                          |                   |                       |                               | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                     |                          |                   |                       |                               | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                       |                          |                   |                       |                               | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                        |                          |                   |                       |                               | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA              |                          |                   |                       |                               | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        | Obras urbanísticas           |                          |                   |                       |                               | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0058 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | Obras urbanísticas           | 4.3.02                   | 40                | 9992                  | 103                           | 0.00                        | 272,862.87           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0059 |                       |   |            |                        |    |    |    |    |                        | CENTRO COMUNAL EN BARRANCA   |                          |                   |                       |                               | 0.00                        | 2,153,671.87         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0059 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                    |                          |                   |                       |                               | 0.00                        | 2,153,671.87         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0059 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                     |                          |                   |                       |                               | 0.00                        | 2,153,671.87         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0059 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                     |                          |                   |                       |                               | 0.00                        | 2,153,671.87         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0059 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                       |                          |                   |                       |                               | 0.00                        | 2,153,671.87         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0059 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                        |                          |                   |                       |                               | 0.00                        | 2,153,671.87         | 0.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION                         | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|---------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |                                 |                          |                   |                       |                               |                             |                      | 15   |
| (I) 23            | 11 | 00                     | 05 | 0059 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                 |                          |                   |                       |                               | 0.00                        | 2,153,671.87         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0059 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        | Obras urbanísticas              |                          |                   |                       |                               | 0.00                        | 2,153,671.87         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0059 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | Obras urbanísticas              | 4.3.02                   | 40                | 9992                  | 103                           | 0.00                        | 2,153,671.87         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 |                       |   |            |                        |    |    |    |    |                        | CENTRO COMUNAL EN LOS CERROS DE |                          |                   |                       |                               | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                       |                          |                   |                       |                               | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                        |                          |                   |                       |                               | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                        |                          |                   |                       |                               | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                          |                          |                   |                       |                               | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                           |                          |                   |                       |                               | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                 |                          |                   |                       |                               | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        | Obras urbanísticas              |                          |                   |                       |                               | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0060 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | Obras urbanísticas              | 4.3.02                   | 40                | 9992                  | 103                           | 0.00                        | 570,998.96           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 |                       |   |            |                        |    |    |    |    |                        | CENTRO COMUNAL EN CAÑAFISTOL    |                          |                   |                       |                               | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                       |                          |                   |                       |                               | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                        |                          |                   |                       |                               | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                        |                          |                   |                       |                               | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                          |                          |                   |                       |                               | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                           |                          |                   |                       |                               | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                 |                          |                   |                       |                               | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        | Obras urbanísticas              |                          |                   |                       |                               | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0061 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | Obras urbanísticas              | 4.3.02                   | 40                | 9992                  | 103                           | 0.00                        | 396,469.45           | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0062 |                       |   |            |                        |    |    |    |    |                        | PARQUE EN LA CULATA             |                          |                   |                       |                               | 0.00                        | 2,441,236.35         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0062 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                       |                          |                   |                       |                               | 0.00                        | 2,441,236.35         | 0.00 |
| (I) 23            | 11 | 00                     | 05 | 0062 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                        |                          |                   |                       |                               | 0.00                        | 2,441,236.35         | 0.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                     | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---------------------------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------|--------------|----------|
| 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) 23                 | 11       | 00       | 05       | 0062             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 0.00   | 2,441,236.35 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0062             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 0.00   | 2,441,236.35 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0062             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                 |                       |                               |                             |                      | 0.00   | 2,441,236.35 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0062             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                       |                       |                               |                             |                      | 0.00   | 2,441,236.35 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0062             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                    |                       |                               |                             |                      | 0.00   | 2,441,236.35 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0062             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                    | 4.3.02                | 40                            | 9992                        | 103                  | 0.00   | 2,441,236.35 | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             |            |      |        |                        |         |                          | PARQUESITO EN LAS CANAS               |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                 |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                       |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                    |                       |                               |                             |                      | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0063             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                    | 4.3.02                | 40                            | 9992                        | 103                  | 0.00   | 0.00         | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             |            |      |        |                        |         |                          | TERMINACION PLAZA SALIDA A VALLEJUELO |                       |                               |                             |                      | 0.00   | 425,713.99   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                             |                       |                               |                             |                      | 0.00   | 425,713.99   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                              |                       |                               |                             |                      | 0.00   | 425,713.99   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                              |                       |                               |                             |                      | 0.00   | 425,713.99   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                |                       |                               |                             |                      | 0.00   | 425,713.99   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                 |                       |                               |                             |                      | 0.00   | 425,713.99   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                       |                       |                               |                             |                      | 0.00   | 425,713.99   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                    |                       |                               |                             |                      | 0.00   | 425,713.99   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0064             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                    | 4.3.02                | 40                            | 9992                        | 103                  | 0.00   | 425,713.99   | 0.00     |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|--------------------------------------|-------------------------------|-----------------------------|----------------------|--------|--------------|--------------|----------|
| 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) 23                 | 11       | 00       | 05       | 0065             |                        |             |            |      |                        |         |                          |                   | TERMINACION SJTDD                    |                               |                             |                      |        | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0065             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                            |                               |                             |                      |        | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0065             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                             |                               |                             |                      |        | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0065             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                             |                               |                             |                      |        | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0065             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                               |                               |                             |                      |        | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0065             | 0000                   |             | 07.22.0001 | 2    | 7                      |         |                          |                   | OBRAS                                |                               |                             |                      |        | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0065             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       |                          |                   | INFRAESTRUCTURA                      |                               |                             |                      |        | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0065             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       | 7                        |                   | Obras urbanísticas                   |                               |                             |                      |        | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 05       | 0065             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       | 7                        | 01                | Obras urbanísticas                   | 4.3.02                        | 40                          | 9992                 | 103    | 0.00         | 285,000.00   | 0.00     |
| (I) 23                 | 11       | 00       | 06       |                  |                        |             |            |      |                        |         |                          |                   | Reparación Instalaciones Recreativas |                               |                             |                      |        | 1,200,000.00 | 3,384,982.96 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             |                        |             |            |      |                        |         |                          |                   | REPARACION DE PARQUES Y PLAZAS       |                               |                             |                      |        | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                            |                               |                             |                      |        | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                             |                               |                             |                      |        | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                             |                               |                             |                      |        | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                               |                               |                             |                      |        | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7                      |         |                          |                   | OBRAS                                |                               |                             |                      |        | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       |                          |                   | INFRAESTRUCTURA                      |                               |                             |                      |        | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       | 7                        |                   | Obras urbanísticas                   |                               |                             |                      |        | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       | 7                        | 01                | Obras urbanísticas                   | 4.3.02                        | 20                          | 1955                 | 100    | 1,200,000.00 | 1,103,464.31 | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0052             |                        |             |            |      |                        |         |                          |                   | REPARACION TECHADO EN VILLA FLORES   |                               |                             |                      |        | 0.00         | 478,172.67   | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0052             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                            |                               |                             |                      |        | 0.00         | 478,172.67   | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0052             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                             |                               |                             |                      |        | 0.00         | 478,172.67   | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0052             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                             |                               |                             |                      |        | 0.00         | 478,172.67   | 0.00     |
| (I) 23                 | 11       | 00       | 06       | 0052             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                               |                               |                             |                      |        | 0.00         | 478,172.67   | 0.00     |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                    | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |   |         |                          |                   |                       |                               |                             |                      |
| (I) 23            | 11 | 00                     | 06 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS                                     |         |                          |                   |                       | 0.00                          | 478,172.67                  | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                           |         |                          |                   |                       | 0.00                          | 478,172.67                  | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    | Obras urbanísticas                        |         |                          |                   |                       | 0.00                          | 478,172.67                  | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 | Obras urbanísticas                        | 4.3.02  | 40                       | 9992              | 103                   | 0.00                          | 478,172.67                  | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   |            |                        |    |    |    |    | REPARACION CENTRO COMUNAL EN MOGOLLON     |         |                          |                   |                       | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                 |         |                          |                   |                       | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                  |         |                          |                   |                       | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                  |         |                          |                   |                       | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                    |         |                          |                   |                       | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS                                     |         |                          |                   |                       | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                           |         |                          |                   |                       | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    | Obras urbanísticas                        |         |                          |                   |                       | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 06 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 | Obras urbanísticas                        | 4.3.02  | 40                       | 9992              | 103                   | 0.00                          | 1,803,345.98                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 |      |                       |   |            |                        |    |    |    |    | Construcción Infraestructuras Culturales, |         |                          |                   |                       | 3,000,000.00                  | 5,892,551.31                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   |            |                        |    |    |    |    | MONUMENTO A LA BIBLIA                     |         |                          |                   |                       | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                 |         |                          |                   |                       | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                  |         |                          |                   |                       | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                  |         |                          |                   |                       | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                    |         |                          |                   |                       | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS                                     |         |                          |                   |                       | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                           |         |                          |                   |                       | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    | Obras urbanísticas                        |         |                          |                   |                       | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 | Obras urbanísticas                        | 4.3.03  | 20                       | 1955              | 100                   | 2,000,000.00                  | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0052 |                       |   |            |                        |    |    |    |    | ESCULTURA PLAZA ANACAONA                  |         |                          |                   |                       | 1,000,000.00                  | 0.00                        | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION                              | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|--------------------------------------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |                                      |                          |                   |                       |                               |                             |                      | 15   |
| (I) 23            | 11 | 00                     | 07 | 0052 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                            |                          |                   |                       |                               | 1,000,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0052 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                             |                          |                   |                       |                               | 1,000,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0052 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                             |                          |                   |                       |                               | 1,000,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0052 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                               |                          |                   |                       |                               | 1,000,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                                |                          |                   |                       |                               | 1,000,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                      |                          |                   |                       |                               | 1,000,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        | Obras urbanísticas                   |                          |                   |                       |                               | 1,000,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | Obras urbanísticas                   | 4.3.03                   | 20                | 1955                  | 100                           | 1,000,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   |            |                        |    |    |    |    |                        | CUARTEL POLICIAL EN LAS CANAS        |                          |                   |                       |                               | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                            |                          |                   |                       |                               | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                             |                          |                   |                       |                               | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                             |                          |                   |                       |                               | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                               |                          |                   |                       |                               | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                                |                          |                   |                       |                               | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                      |                          |                   |                       |                               | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        | Obras urbanísticas                   |                          |                   |                       |                               | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | Obras urbanísticas                   | 4.3.03                   | 40                | 9992                  | 103                           | 0.00                        | 1,181,314.48         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   |            |                        |    |    |    |    |                        | CUARTEL POLICIAL EN VILLA LIBERACION |                          |                   |                       |                               | 0.00                        | 1,667,932.93         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                            |                          |                   |                       |                               | 0.00                        | 1,667,932.93         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                             |                          |                   |                       |                               | 0.00                        | 1,667,932.93         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                             |                          |                   |                       |                               | 0.00                        | 1,667,932.93         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                               |                          |                   |                       |                               | 0.00                        | 1,667,932.93         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                                |                          |                   |                       |                               | 0.00                        | 1,667,932.93         | 0.00 |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                      |                          |                   |                       |                               | 0.00                        | 1,667,932.93         | 0.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 1,667,932.93                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0054 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 | Obras urbanísticas                           | 4.3.03  | 40                       | 9992              | 103                   | 0.00                          | 1,667,932.93                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 |                       |   |            |                        |    |    |    |    | ESCUELA ARTESANAL SAN JUAN DE LA MAGUANA     |         |                          |                   |                       | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS  |         |                          |                   |                       | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0055 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 | Obras urbanísticas                           | 4.3.03  | 40                       | 9992              | 103                   | 0.00                          | 3,043,303.90                | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 |                       |   |            |                        |    |    |    |    | PLAZA DE LA BIBLIA                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    | OBRAS  |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    | INFRAESTRUCTURA                              |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    | Obras urbanísticas                           |         |                          |                   |                       | 0.00                          | 0.00                        | 0.00                 |
| (I) 23            | 11 | 00                     | 07 | 0056 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 | Obras urbanísticas                           | 4.3.03  | 40                       | 9992              | 103                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 22            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    | Gestión y ejecución de proyectos municipales |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 11 | 00                     | 08 |      |                       |   |            |                        |    |    |    |    | Reparación de viviendas                      |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 11 | 00                     | 08 | 0051 |                       |   |            |                        |    |    |    |    | REPARACION DE VIVIENDA VILLA FLORES (EL      |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |
| (I) 22            | 11 | 00                     | 08 | 0051 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 800,000.00           |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|--------------|
| 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       | 08       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00       | 0.00       | 800,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00       | 0.00       | 800,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00       | 0.00       | 800,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00       | 0.00       | 800,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      |         |                          | OBRAS EN EDIFICACIONES                         |                       |                               |                             |                      | 0.00       | 0.00       | 800,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 1       |                          | Obras para edificación residencial (viviendas) |                       |                               |                             |                      | 0.00       | 0.00       | 800,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 1       | 01                       | Obras para edificación residencial (viviendas) | 4.1.01                | 20                            | 1955                        | 100                  | 0.00       | 0.00       | 800,000.00   |
| (I) 23                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | OBRAS PÚBLICAS MUNICIPALES                     |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       |                  |                        |             |            |      |        |                        |         |                          | Reparación Infraestructuras Culturales,        |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             |                        |             |            |      |        |                        |         |                          | REPARACION DE IGLESIAS                         |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                                |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                             |                       |                               |                             |                      | 300,000.00 | 37,347.46  | 0.00         |
| (I) 23                 | 11       | 00       | 08       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                             | 4.3.05                | 20                            | 1955                        | 100                  | 300,000.00 | 37,347.46  | 0.00         |
| (I) 22                 | 11       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Gestión y ejecución de proyectos municipales   |                       |                               |                             |                      | 0.00       | 0.00       | 2,500,000.00 |
| (I) 22                 | 11       | 00       | 08       |                  |                        |             |            |      |        |                        |         |                          | Reparación de viviendas                        |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0052             |                        |             |            |      |        |                        |         |                          | MANTENIMIENTO DE PINTURA EN RESIDENCIAL        |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0052             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0052             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0052             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00       | 0.00       | 400,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|
| 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       | 08       | 0052             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00   | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      |         |                          | OBRAS EN EDIFICACIONES                         |                       |                               |                             |                      | 0.00   | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 1       |                          | Obras para edificación residencial (viviendas) |                       |                               |                             |                      | 0.00   | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 08       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 1       | 01                       | Obras para edificación residencial (viviendas) | 4.1.01                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 400,000.00   |
| (I) 22                 | 11       | 00       | 10       |                  |                        |             |            |      |        |                        |         |                          | Reparación de infraestructuras hidráulicas     |                       |                               |                             |                      | 0.00   | 0.00       | 2,100,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0051             |                        |             |            |      |        |                        |         |                          | SOLUCION DE AGUA POTABLE EN SANTOME            |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                                |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 1       |                          | Obras hidráulicas y sanitarias                 |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 1       | 01                       | Obras hidráulicas y sanitarias                 | 4.1.03                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 600,000.00   |
| (I) 22                 | 11       | 00       | 10       | 0052             |                        |             |            |      |        |                        |         |                          | SOLUCION DE AGUA POTABLE EN LUCERO             |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0052             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0052             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0052             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0052             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                                |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 1       |                          | Obras hidráulicas y sanitarias                 |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 11       | 00       | 10       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 1       | 01                       | Obras hidráulicas y sanitarias                 | 4.1.03                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 1,500,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION                                  | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|--|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |  |                          |                   |                       |                               |                             |                      |      |
| (I) 22            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        | 15                                       | 16                       | 17                | 18                    | 19                            | 20                          | 21                   | 22   |
| (I) 22            | 11 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        | OBRAS PÚBLICAS MUNICIPALES               |                          |                   |                       |                               | 6,500,000.00                | 3,624,604.56         | 0.00 |
| (I) 23            | 11 | 00                     | 12 |      |                       |   |            |                        |    |    |    |    |                        | Reparación Infraestructuras Urbanísticas |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 |                       |   |            |                        |    |    |    |    |                        | REPARACION PLAZA SANTOME                 |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                                |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                                 |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                                 |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                                   |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                                    |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                          |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  |    |                        | Obras urbanísticas                       |                          |                   |                       |                               | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 12 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 7  | 01 |                        | Obras urbanísticas                       | 4.1.01                   | 20                | 1955                  | 100                           | 1,000,000.00                | 63,054.00            | 0.00 |
| (I) 23            | 11 | 00                     | 14 |      |                       |   |            |                        |    |    |    |    |                        | Reparación Edificaciones Municipales     |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 |                       |   |            |                        |    |    |    |    |                        | REPARACION PALACIO MUNICIPAL Y SALA DE   |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                                |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                                 |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                                 |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                                   |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                                    |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 1  |    |    |                        | OBRAS EN EDIFICACIONES                   |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 1  | 2  |    |                        | Obras para edificación no residencial    |                          |                   |                       |                               | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 14 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 1  | 2  | 01 |                        | Obras para edificación no residencial    | 1.1.01                   | 20                | 1955                  | 100                           | 700,000.00                  | 423,488.50           | 0.00 |
| (I) 23            | 11 | 00                     | 20 |      |                       |   |            |                        |    |    |    |    |                        | Reparación de Viviendas                  |                          |                   |                       |                               | 2,500,000.00                | 488,603.48           | 0.00 |
| (I) 23            | 11 | 00                     | 20 | 0051 |                       |   |            |                        |    |    |    |    |                        | REPARACION DE VIVIENDA ZONA RURAL Y      |                          |                   |                       |                               | 2,500,000.00                | 0.00                 | 0.00 |
| (I) 23            | 11 | 00                     | 20 | 0051 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                                |                          |                   |                       |                               | 2,500,000.00                | 0.00                 | 0.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|------------|----------|
| 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) 23                 | 11       | 00       | 20       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 2,500,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 2,500,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 2,500,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 2,500,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      |         |                          | OBRAS EN EDIFICACIONES                         |                       |                               |                             |                      | 2,500,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 1       |                          | Obras para edificación residencial (viviendas) |                       |                               |                             |                      | 2,500,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 1       | 01                       | Obras para edificación residencial (viviendas) | 4.1.01                | 20                            | 1955                        | 100                  | 2,500,000.00 | 0.00       | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             |                        |             |            |      |        |                        |         |                          | REPARACION DE VIVIENDAS (GUACHUPITA)           |                       |                               |                             |                      | 0.00         | 488,603.48 | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00         | 488,603.48 | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00         | 488,603.48 | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00         | 488,603.48 | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00         | 488,603.48 | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00         | 488,603.48 | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      |         |                          | OBRAS EN EDIFICACIONES                         |                       |                               |                             |                      | 0.00         | 488,603.48 | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 1       |                          | Obras para edificación residencial (viviendas) |                       |                               |                             |                      | 0.00         | 488,603.48 | 0.00     |
| (I) 23                 | 11       | 00       | 20       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 1       | 01                       | Obras para edificación residencial (viviendas) | 4.1.01                | 20                            | 1955                        | 100                  | 0.00         | 488,603.48 | 0.00     |
| (I) 22                 | 11       | 00       | 21       |                  |                        |             |            |      |        |                        |         |                          | Construcción de Infraestructuras sanitarias y  |                       |                               |                             |                      | 500,000.00   | 339,137.08 | 0.00     |
| (I) 22                 | 11       | 00       | 21       | 0051             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE DRENAJE DE AGUA RESIDUAL       |                       |                               |                             |                      | 500,000.00   | 339,137.08 | 0.00     |
| (I) 22                 | 11       | 00       | 21       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 500,000.00   | 339,137.08 | 0.00     |
| (I) 22                 | 11       | 00       | 21       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 500,000.00   | 339,137.08 | 0.00     |
| (I) 22                 | 11       | 00       | 21       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 500,000.00   | 339,137.08 | 0.00     |
| (I) 22                 | 11       | 00       | 21       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 500,000.00   | 339,137.08 | 0.00     |
| (I) 22                 | 11       | 00       | 21       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 500,000.00   | 339,137.08 | 0.00     |
| (I) 22                 | 11       | 00       | 21       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                                |                       |                               |                             |                      | 500,000.00   | 339,137.08 | 0.00     |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|--------------|--------------|----------|
| 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       | 21       | 0051             | 0000                   |             | 07.22.0001 | 2                      | 7       | 2                        | 1                 |                       | Obras hidráulicas y sanitarias               |                             |                      |      |        | 500,000.00   | 339,137.08   | 0.00     |
| (I) 22                 | 11       | 00       | 21       | 0051             | 0000                   |             | 07.22.0001 | 2                      | 7       | 2                        | 1                 | 01                    | Obras hidráulicas y sanitarias               | 3.1.03                      | 20                   | 1955 | 100    | 500,000.00   | 339,137.08   | 0.00     |
| (I) 22                 | 11       | 00       | 24       |                  |                        |             |            |                        |         |                          |                   |                       | Construcción de Infraestructuras Hidráulicas |                             |                      |      |        | 1,800,000.00 | 2,310,321.50 | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             |                        |             |            |                        |         |                          |                   |                       | CONSTRUCCION PLANTA PURIFICADORA DE AGUA     |                             |                      |      |        | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                    |                             |                      |      |        | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                     |                             |                      |      |        | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                     |                             |                      |      |        | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                       |                             |                      |      |        | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             | 0000                   |             | 07.22.0001 | 2                      | 7       |                          |                   |                       | OBRAS  |                             |                      |      |        | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             | 0000                   |             | 07.22.0001 | 2                      | 7       | 2                        |                   |                       | INFRAESTRUCTURA                              |                             |                      |      |        | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             | 0000                   |             | 07.22.0001 | 2                      | 7       | 2                        | 1                 |                       | Obras hidráulicas y sanitarias               |                             |                      |      |        | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0051             | 0000                   |             | 07.22.0001 | 2                      | 7       | 2                        | 1                 | 01                    | Obras hidráulicas y sanitarias               | 4.1.03                      | 20                   | 1955 | 100    | 300,000.00   | 0.00         | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             |                        |             |            |                        |         |                          |                   |                       | SOLUCION DE AGUA POTABLE (SAN RAMON,         |                             |                      |      |        | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                    |                             |                      |      |        | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                     |                             |                      |      |        | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                     |                             |                      |      |        | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS                                       |                             |                      |      |        | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             | 0000                   |             | 07.22.0001 | 2                      | 7       |                          |                   |                       | OBRAS  |                             |                      |      |        | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             | 0000                   |             | 07.22.0001 | 2                      | 7       | 2                        |                   |                       | INFRAESTRUCTURA                              |                             |                      |      |        | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             | 0000                   |             | 07.22.0001 | 2                      | 7       | 2                        | 1                 |                       | Obras hidráulicas y sanitarias               |                             |                      |      |        | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0052             | 0000                   |             | 07.22.0001 | 2                      | 7       | 2                        | 1                 | 01                    | Obras hidráulicas y sanitarias               | 3.1.03                      | 20                   | 1955 | 100    | 1,500,000.00 | 970,473.17   | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0053             |                        |             |            |                        |         |                          |                   |                       | SOLUCION DEL DRENAJE DE AGUAS RESIDUALES,    |                             |                      |      |        | 0.00         | 1,339,848.33 | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0053             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                    |                             |                      |      |        | 0.00         | 1,339,848.33 | 0.00     |
| (I) 22                 | 11       | 00       | 24       | 0053             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                     |                             |                      |      |        | 0.00         | 1,339,848.33 | 0.00     |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                       | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|--------|--------------|--------------|
| 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       | 24       | 0053             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                    |                               |                             |                      |        | 0.00   | 1,339,848.33 | 0.00         |
| (I) 22                 | 11       | 00       | 24       | 0053             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                      |                               |                             |                      |        | 0.00   | 1,339,848.33 | 0.00         |
| (I) 22                 | 11       | 00       | 24       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7                      |         |                          |                   | OBRAS                                       |                               |                             |                      |        | 0.00   | 1,339,848.33 | 0.00         |
| (I) 22                 | 11       | 00       | 24       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       |                          |                   | INFRAESTRUCTURA                             |                               |                             |                      |        | 0.00   | 1,339,848.33 | 0.00         |
| (I) 22                 | 11       | 00       | 24       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       | 1                        |                   | Obras hidráulicas y sanitarias              |                               |                             |                      |        | 0.00   | 1,339,848.33 | 0.00         |
| (I) 22                 | 11       | 00       | 24       | 0053             | 0000                   |             | 07.22.0001 | 2    | 7                      | 2       | 1                        | 01                | Obras hidráulicas y sanitarias              | 3.1.03                        | 20                          | 1955                 | 100    | 0.00   | 1,339,848.33 | 0.00         |
| (I) 21                 | 12       | 01       |          |                  |                        |             |            |      |                        |         |                          |                   | Fortalecimiento y gestión de los servicios  |                               |                             |                      |        | 0.00   | 0.00         | 9,555,000.00 |
| (I) 21                 | 12       | 01       | 00       |                  |                        |             |            |      |                        |         |                          |                   | N/A   |                               |                             |                      |        | 0.00   | 0.00         | 9,555,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0001             |                        |             |            |      |                        |         |                          |                   | Servicios de ornato, embellecimiento y      |                               |                             |                      |        | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                   |                               |                             |                      |        | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 03       | 00       | 0001             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                    |                               |                             |                      |        | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                    |                               |                             |                      |        | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                      |                               |                             |                      |        | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   | MATERIALES Y SUMINISTROS                    |                               |                             |                      |        | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       |                          |                   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS        |                               |                             |                      |        | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        |                   | Combustibles y lubricantes                  |                               |                             |                      |        | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        | 01                | Gasolina                                    | 3.2.99                        | 20                          | 1955                 | 100    | 0.00   | 0.00         | 50,000.00    |
| (I) 21                 | 12       | 02       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   | Servicio de limpieza y aseo de los espacios |                               |                             |                      |        | 0.00   | 0.00         | 4,500,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                   |                               |                             |                      |        | 0.00   | 0.00         | 4,500,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                    |                               |                             |                      |        | 0.00   | 0.00         | 4,500,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                    |                               |                             |                      |        | 0.00   | 0.00         | 4,500,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                      |                               |                             |                      |        | 0.00   | 0.00         | 4,500,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                   |                               |                             |                      |        | 0.00   | 0.00         | 4,500,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       |                          |                   | ALQUILERES Y RENTAS                         |                               |                             |                      |        | 0.00   | 0.00         | 4,500,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                           | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|--------|------------|--------------|
| 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       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       | 4                        |                   | Alquileres de equipos de transporte, tracción y |                               |                             |                      |        | 0.00   | 0.00       | 4,500,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       | 4                        | 01                | Alquileres de equipos de transporte, tracción y | 3.2.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 4,500,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | Administración y reparación de unidades         |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                       |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP  |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN  |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                       |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       |                          |                   | ALQUILERES Y RENTAS                             |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       | 6                        |                   | Alquileres de terrenos                          |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 5       | 6                        | 01                | Alquileres de terrenos                          | 1.1.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 300,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | Servicio de limpieza y aseo de los espacios     |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                       |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP  |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN  |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS  |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      |         |                          |                   | CONTRATACIÓN DE SERVICIOS                       |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 6       |                          |                   | SEGUROS   |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 6       | 2                        |                   | Seguro de bienes muebles                        |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2                      | 6       | 2                        | 01                | Seguro de bienes muebles                        | 3.2.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | Administración y reparación de unidades         |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                       |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP  |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN  |                               |                             |                      |        | 0.00   | 0.00       | 130,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 130,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                            |                       |                               |                             |                      | 0.00   | 0.00       | 130,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      |         |                          | SEGUROS  |                       |                               |                             |                      | 0.00   | 0.00       | 130,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      | 2       |                          | Seguro de bienes muebles                             |                       |                               |                             |                      | 0.00   | 0.00       | 130,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      | 2       | 01                       | Seguro de bienes muebles                             | 1.1.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 130,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios          |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                            |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      |         |                          | SERVICIOS DE CONSERVACIÓN, REPARACIONES              |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       |                          | Mantenimiento y reparación de maquinarias y          |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       | 06                       | Mantenimiento y reparación de equipos de transporte, | 3.2.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Administración y reparación de unidades              |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                            |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      |         |                          | SERVICIOS DE CONSERVACIÓN, REPARACIONES              |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       |                          | Mantenimiento y reparación de maquinarias y          |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       | 06                       | Mantenimiento y reparación de equipos de transporte, | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios          |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                        | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 0.00      | 0.00       | 800,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00      | 0.00       | 800,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00      | 0.00       | 800,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00      | 0.00       | 800,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                 |                       |                               |                             |                      | 0.00      | 0.00       | 800,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      |         |                          | CUERO, CAUCHO Y PLÁSTICO                 |                       |                               |                             |                      | 0.00      | 0.00       | 800,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       |                          | Llantas y neumáticos                     |                       |                               |                             |                      | 0.00      | 0.00       | 800,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       | 01                       | Llantas y neumáticos                     | 3.2.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 800,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Administración y reparación de unidades  |                       |                               |                             |                      | 0.00      | 0.00       | 3,045,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 0.00      | 0.00       | 3,045,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                 |                       |                               |                             |                      | 0.00      | 0.00       | 3,045,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                 |                       |                               |                             |                      | 0.00      | 0.00       | 3,045,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                   |                       |                               |                             |                      | 0.00      | 0.00       | 3,045,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                 |                       |                               |                             |                      | 0.00      | 0.00       | 3,045,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      |         |                          | CUERO, CAUCHO Y PLÁSTICO                 |                       |                               |                             |                      | 0.00      | 0.00       | 1,145,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       |                          | Llantas y neumáticos                     |                       |                               |                             |                      | 0.00      | 0.00       | 1,145,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       | 01                       | Llantas y neumáticos                     | 1.1.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 1,145,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS     |                       |                               |                             |                      | 0.00      | 0.00       | 1,900,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes               |                       |                               |                             |                      | 0.00      | 0.00       | 1,900,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina                                 | 1.1.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 1,900,000.00 |
| (I) 21                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS    |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00         |
| (I) 21                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                      |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |               |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|---------------|
| 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       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00          |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00          |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00          |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                    |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00          |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS        |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00          |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                  |                       |                               |                             |                      | 50,000.00 | 49,767.55  | 0.00          |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina                                    | 3.2.99                | 20                            | 1955                        | 100                  | 50,000.00 | 49,767.55  | 0.00          |
| (I) 21                 | 12       | 03       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios  |                       |                               |                             |                      | 0.00      | 0.00       | 19,100,000.00 |
| (I) 21                 | 12       | 03       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 19,100,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios |                       |                               |                             |                      | 0.00      | 0.00       | 8,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00      | 0.00       | 8,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00      | 0.00       | 8,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00      | 0.00       | 8,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00      | 0.00       | 8,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                    |                       |                               |                             |                      | 0.00      | 0.00       | 8,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS        |                       |                               |                             |                      | 0.00      | 0.00       | 8,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                  |                       |                               |                             |                      | 0.00      | 0.00       | 8,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina                                    | 3.2.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 1,900,000.00  |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 02                       | Gasoil                                      | 3.2.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 7,000,000.00  |
| (I) 21                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades     |                       |                               |                             |                      | 0.00      | 0.00       | 7,200,000.00  |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00      | 0.00       | 7,200,000.00  |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00      | 0.00       | 7,200,000.00  |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00      | 0.00       | 7,200,000.00  |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00      | 0.00       | 7,200,000.00  |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                       | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|--------|------------|--------------|
| 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                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   | MATERIALES Y SUMINISTROS                    |                               |                             |                      |        | 0.00   | 0.00       | 7,200,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       |                          |                   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS        |                               |                             |                      |        | 0.00   | 0.00       | 7,200,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        |                   | Combustibles y lubricantes                  |                               |                             |                      |        | 0.00   | 0.00       | 7,200,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        | 02                | Gasoil                                      | 1.1.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 7,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        | 04                | Gas GLP                                     | 1.1.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | Servicio de limpieza y aseo de los espacios |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                   |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                    |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                    |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                      |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   | MATERIALES Y SUMINISTROS                    |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       |                          |                   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS        |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        |                   | Combustibles y lubricantes                  |                               |                             |                      |        | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        | 04                | Gas GLP                                     | 3.2.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 100,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | Administración y reparación de unidades     |                               |                             |                      |        | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                   |                               |                             |                      |        | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                    |                               |                             |                      |        | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                    |                               |                             |                      |        | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                      |                               |                             |                      |        | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      |         |                          |                   | MATERIALES Y SUMINISTROS                    |                               |                             |                      |        | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       |                          |                   | COMBUSTIBLES, LUBRICANTES, PRODUCTOS        |                               |                             |                      |        | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        |                   | Combustibles y lubricantes                  |                               |                             |                      |        | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3                      | 7       | 1                        | 06                | Lubricantes                                 | 1.1.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | Servicio de limpieza y aseo de los espacios |                               |                             |                      |        | 0.00   | 0.00       | 900,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 900,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 900,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 900,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 900,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                      |                       |                               |                             |                      | 0.00      | 0.00       | 900,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS          |                       |                               |                             |                      | 0.00      | 0.00       | 900,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                    |                       |                               |                             |                      | 0.00      | 0.00       | 900,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 06                       | Lubricantes                                   | 3.2.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 900,000.00   |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Mantenimiento de alumbrado público de calles, |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                      |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                     |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 6       |                          | Productos eléctricos y afines                 |                       |                               |                             |                      | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 03       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 6       | 01                       | Productos eléctricos y afines                 | 4.1.04                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 1,000,000.00 |
| (I) 21                 | 12       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS         |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y      |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                    |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                   |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 6       |                          | Productos eléctricos y afines               |                       |                               |                             |                      | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 6       | 01                       | Productos eléctricos y afines               | 3.2.99                | 20                            | 1955                        | 100                  | 50,000.00 | 36,126.48  | 0.00         |
| (I) 21                 | 12       | 01       |          |                  |                        |             |            |      |        |                        |         |                          | Fortalecimiento y gestión de los servicios  |                       |                               |                             |                      | 0.00      | 0.00       | 4,010,000.00 |
| (I) 21                 | 12       | 01       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 4,010,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades     |                       |                               |                             |                      | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                    |                       |                               |                             |                      | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                   |                       |                               |                             |                      | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 8       |                          | Repuestos y accesorios menores              |                       |                               |                             |                      | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 8       | 01                       | Repuestos                                   | 1.1.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 750,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios |                       |                               |                             |                      | 0.00      | 0.00       | 700,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00      | 0.00       | 700,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00      | 0.00       | 700,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00      | 0.00       | 700,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00      | 0.00       | 700,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                    |                       |                               |                             |                      | 0.00      | 0.00       | 700,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                   |                       |                               |                             |                      | 0.00      | 0.00       | 700,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 8       |                          | Repuestos y accesorios menores              |                       |                               |                             |                      | 0.00      | 0.00       | 700,000.00   |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 8       | 01                       | Repuestos                                   | 3.2.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 700,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                            | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades      |                       |                               |                             |                      | 0.00   | 0.00       | 310,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00   | 0.00       | 310,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00   | 0.00       | 310,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00   | 0.00       | 310,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00   | 0.00       | 310,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |                       |                               |                             |                      | 0.00   | 0.00       | 310,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                          |                       |                               |                             |                      | 0.00   | 0.00       | 310,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería     |                       |                               |                             |                      | 0.00   | 0.00       | 10,000.00  |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería     | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 10,000.00  |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       |                          | Otros mobiliarios y equipos no identificados |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       | 01                       | Otros Mobiliarios y Equipos no Identificados | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios  |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |                       |                               |                             |                      | 0.00   | 0.00       | 600,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                          |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       |                          | Otros mobiliarios y equipos no identificados |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       | 01                       | Otros Mobiliarios y Equipos no Identificados | 3.2.02                | 30                            | 9996                        | 102                  | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 4                      |         |                          | VEHÍCULOS Y EQUIPO DE TRANSPORTE,            |                       |                               |                             |                      | 0.00   | 0.00       | 300,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 4                      | 1       |                          | Automóviles y camiones                       |                       |                               |                             |                      | 0.00   | 0.00       | 200,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 4                      | 1       | 01                       | Automóviles y camiones                       | 3.2.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 200,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 4                      | 8       |                          | Otros equipos de transporte                  |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                           | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|------------|
| 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       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 4                      | 8       | 01                       | Otros equipos de transporte                 | 3.2.02                | 30                            | 9998                        | 102                  | 0.00   | 0.00       | 100,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades     |                       |                               |                             |                      | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES     |                       |                               |                             |                      | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS    |                       |                               |                             |                      | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                       |                       |                               |                             |                      | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                       | 1.1.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 750,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Servicio de limpieza y aseo de los espacios |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES     |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS    |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                       |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                       | 3.2.02                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 800,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Administración y reparación de unidades     |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                   |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                    |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                    |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                      |                       |                               |                             |                      | 0.00   | 0.00       | 100,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |               |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|---------------|------------|
| 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                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES              |                       |                               |                             |                      | 0.00          | 0.00          | 100,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             |                       |                               |                             |                      | 0.00          | 0.00          | 100,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 8       |                          | Otros equipos  |                       |                               |                             |                      | 0.00          | 0.00          | 100,000.00 |
| (I) 21                 | 12       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 8       | 01                       | Otros equipos  | 1.1.02                | 20                            | 1955                        | 100                  | 0.00          | 0.00          | 100,000.00 |
| (I) 21                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS                |                       |                               |                             |                      | 29,071,600.00 | 34,747,020.34 | 0.00       |
| (I) 21                 | 12       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 29,071,600.00 | 34,747,020.34 | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             |                        |             |            |      |        |                        |         |                          | MANEJO DE RESIDUOS SÓLIDOS                           |                       |                               |                             |                      | 16,851,600.00 | 21,355,094.61 | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 16,851,600.00 | 21,355,094.61 | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 16,851,600.00 | 21,355,094.61 | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 16,851,600.00 | 21,355,094.61 | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 16,851,600.00 | 21,355,094.61 | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                            |                       |                               |                             |                      | 5,951,600.00  | 6,629,868.95  | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      |         |                          | ALQUILERES Y RENTAS                                  |                       |                               |                             |                      | 5,521,600.00  | 5,289,654.28  | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 4       |                          | Alquileres de equipos de transporte, tracción y      |                       |                               |                             |                      | 5,521,600.00  | 5,289,654.28  | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 4       | 01                       | Alquileres de equipos de transporte, tracción y      | 3.2.02                | 20                            | 1955                        | 100                  | 5,521,600.00  | 5,289,654.28  | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 4       | 01                       | Alquileres de equipos de transporte, tracción y      | 3.2.02                | 40                            | 9992                        | 103                  | 0.00          | 0.00          | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      |         |                          | SEGUROS  |                       |                               |                             |                      | 130,000.00    | 50,000.00     | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      | 2       |                          | Seguro de bienes muebles                             |                       |                               |                             |                      | 130,000.00    | 50,000.00     | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      | 2       | 01                       | Seguro de bienes muebles                             | 3.2.02                | 30                            | 9996                        | 102                  | 130,000.00    | 50,000.00     | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      |         |                          | SERVICIOS DE CONSERVACIÓN, REPARACIONES              |                       |                               |                             |                      | 300,000.00    | 1,290,214.67  | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       |                          | Mantenimiento y reparación de maquinarias y          |                       |                               |                             |                      | 300,000.00    | 1,290,214.67  | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       | 06                       | Mantenimiento y reparación de equipos de transporte, | 3.2.02                | 20                            | 1955                        | 100                  | 300,000.00    | 299,096.44    | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       | 06                       | Mantenimiento y reparación de equipos de transporte, | 3.2.02                | 30                            | 9998                        | 102                  | 0.00          | 991,118.23    | 0.00       |
| (I) 21                 | 12       | 00       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                             |                       |                               |                             |                      | 8,800,000.00  | 10,302,604.27 | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 5      |            |          | CUERO, CAUCHO Y PLÁSTICO                     |         |                          |                   |                       | 800,000.00                    | 474,121.20                  | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                         |         |                          |                   |                       | 800,000.00                    | 474,121.20                  | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                         | 3.2.02  | 20                       | 1955              | 100                   | 800,000.00                    | 474,121.20                  | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS         |         |                          |                   |                       | 8,000,000.00                  | 9,828,483.07                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                   |         |                          |                   |                       | 8,000,000.00                  | 9,828,483.07                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      | 1          | 01       | Gasolina                                     | 3.2.02  | 20                       | 1955              | 100                   | 1,000,000.00                  | 1,349,892.72                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      | 1          | 02       | Gasoil                                       | 3.2.02  | 20                       | 1955              | 100                   | 6,000,000.00                  | 6,613,762.62                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      | 1          | 02       | Gasoil                                       | 3.2.02  | 30                       | 9998              | 102                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      | 1          | 04       | Gas GLP                                      | 3.2.02  | 20                       | 1955              | 100                   | 100,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      | 1          | 06       | Lubricantes                                  | 3.2.02  | 20                       | 1955              | 100                   | 900,000.00                    | 1,864,827.73                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |         |                          |                   |                       | 2,100,000.00                  | 4,422,621.39                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                          |         |                          |                   |                       | 300,000.00                    | 718,108.91                  | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 1      | 9          |          | Otros mobiliarios y equipos no identificados |         |                          |                   |                       | 300,000.00                    | 718,108.91                  | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 1      | 9          | 01       | Otros Mobiliarios y Equipos no Identificados | 3.2.02  | 30                       | 9996              | 102                   | 300,000.00                    | 718,108.91                  | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 4      |            |          | VEHÍCULOS Y EQUIPO DE TRANSPORTE,            |         |                          |                   |                       | 300,000.00                    | 2,059,650.98                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 4      | 1          |          | Automóviles y camiones                       |         |                          |                   |                       | 200,000.00                    | 2,059,650.98                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                       | 3.2.02  | 20                       | 1955              | 100                   | 200,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 4      | 1          | 01       | Automóviles y camiones                       | 3.2.02  | 30                       | 9998              | 102                   | 0.00                          | 2,059,650.98                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 4      | 8          |          | Otros equipos de transporte                  |         |                          |                   |                       | 100,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 4      | 8          | 01       | Otros equipos de transporte                  | 3.2.02  | 30                       | 9996              | 102                   | 100,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 4      | 8          | 01       | Otros equipos de transporte                  | 3.2.02  | 40                       | 9992              | 103                   | 0.00                          | 0.00                        | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 5      |            |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     |         |                          |                   |                       | 1,500,000.00                  | 1,644,861.50                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 5      | 7          |          | Máquinas-herramientas                        |         |                          |                   |                       | 1,500,000.00                  | 1,644,861.50                | 0.00                 |
| (I) 21            | 12       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 5      | 7          | 01       | Máquinas-herramientas                        | 3.2.02  | 20                       | 1955              | 100                   | 1,500,000.00                  | 1,644,861.50                | 0.00                 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                    | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |               |               |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|---------------|---------------|----------|
| 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       | 00       | 00       | 0004             |                        |             |            |      |        |                        |         |                          | SUPERVISIÓN Y ADMINISTRACIÓN DE                      |                       |                               |                             |                      | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0004             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                             |                       |                               |                             |                      | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                            |                       |                               |                             |                      | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 6       |                          | Productos eléctricos y afines                        |                       |                               |                             |                      | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 6       | 01                       | Productos eléctricos y afines                        | 3.1.01                | 30                            | 9996                        | 102                  | 50,000.00     | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             |                        |             |            |      |        |                        |         |                          | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES              |                       |                               |                             |                      | 11,390,000.00 | 12,672,114.75 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 11,390,000.00 | 12,672,114.75 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 11,390,000.00 | 12,672,114.75 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 11,390,000.00 | 12,672,114.75 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 11,390,000.00 | 12,672,114.75 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      |                        |         |                          | CONTRATACIÓN DE SERVICIOS                            |                       |                               |                             |                      | 480,000.00    | 155,366.62    | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      |         |                          | ALQUILERES Y RENTAS                                  |                       |                               |                             |                      | 300,000.00    | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 6       |                          | Alquileres de terrenos                               |                       |                               |                             |                      | 300,000.00    | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 5                      | 6       | 01                       | Alquileres de terrenos                               | 2.1.02                | 30                            | 9996                        | 102                  | 300,000.00    | 0.00          | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      |         |                          | SEGUROS  |                       |                               |                             |                      | 130,000.00    | 24,968.36     | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      | 2       |                          | Seguro de bienes muebles                             |                       |                               |                             |                      | 130,000.00    | 24,968.36     | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 6                      | 2       | 01                       | Seguro de bienes muebles                             | 2.1.02                | 30                            | 9996                        | 102                  | 130,000.00    | 24,968.36     | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      |         |                          | SERVICIOS DE CONSERVACIÓN, REPARACIONES              |                       |                               |                             |                      | 50,000.00     | 130,398.26    | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       |                          | Mantenimiento y reparación de maquinarias y          |                       |                               |                             |                      | 50,000.00     | 130,398.26    | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 2      | 7                      | 2       | 06                       | Mantenimiento y reparación de equipos de transporte, | 2.1.02                | 30                            | 9996                        | 102                  | 50,000.00     | 130,398.26    | 0.00     |

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ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                            | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|----------|
| 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       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                     |                       |                               |                             |                      | 9,000,000.00 | 9,597,823.25 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      |         |                          | CUERO, CAUCHO Y PLÁSTICO                     |                       |                               |                             |                      | 800,000.00   | 78,749.41    | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       |                          | Llantas y neumáticos                         |                       |                               |                             |                      | 800,000.00   | 78,749.41    | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       | 01                       | Llantas y neumáticos                         | 2.1.02                | 20                            | 1955                        | 100                  | 800,000.00   | 78,749.41    | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS         |                       |                               |                             |                      | 8,200,000.00 | 9,519,073.84 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                   |                       |                               |                             |                      | 8,200,000.00 | 9,519,073.84 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina                                     | 2.1.02                | 20                            | 1955                        | 100                  | 1,000,000.00 | 999,785.73   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 02                       | Gasoil                                       | 2.1.02                | 20                            | 1955                        | 100                  | 6,000,000.00 | 6,813,817.67 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 04                       | Gas GLP                                      | 2.1.02                | 20                            | 1955                        | 100                  | 200,000.00   | 0.00         | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 06                       | Lubricantes                                  | 2.1.02                | 20                            | 1955                        | 100                  | 1,000,000.00 | 1,705,470.44 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |                       |                               |                             |                      | 1,910,000.00 | 2,918,924.88 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                          |                       |                               |                             |                      | 310,000.00   | 254,970.20   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería     |                       |                               |                             |                      | 10,000.00    | 0.00         | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería     | 2.1.02                | 20                            | 1955                        | 100                  | 10,000.00    | 0.00         | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       |                          | Otros mobiliarios y equipos no identificados |                       |                               |                             |                      | 300,000.00   | 254,970.20   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       | 01                       | Otros Mobiliarios y Equipos no Identificados | 2.1.02                | 20                            | 1955                        | 100                  | 300,000.00   | 254,970.20   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     |                       |                               |                             |                      | 1,600,000.00 | 2,663,954.68 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       |                          | Máquinas-herramientas                        |                       |                               |                             |                      | 1,500,000.00 | 2,663,954.68 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 7       | 01                       | Máquinas-herramientas                        | 2.1.02                | 20                            | 1955                        | 100                  | 1,500,000.00 | 2,663,954.68 | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 8       |                          | Otros equipos                                |                       |                               |                             |                      | 100,000.00   | 0.00         | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0005             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      | 8       | 01                       | Otros equipos                                | 2.1.02                | 20                            | 1955                        | 100                  | 100,000.00   | 0.00         | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             |                        |             |            |      |        |                        |         |                          | SEGURIDAD Y VIGILANCIA CIUDADANA             |                       |                               |                             |                      | 30,000.00    | 9,953.51     | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 30,000.00    | 9,953.51     | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 30,000.00    | 9,953.51     | 0.00     |

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ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |            |            |          |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|------------|------------|----------|
| 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       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 30,000.00  | 9,953.51   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 30,000.00  | 9,953.51   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 20,000.00  | 9,953.51   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      |         |                          | CUERO, CAUCHO Y PLÁSTICO                  |                       |                               |                             |                      | 10,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       |                          | Llantas y neumáticos                      |                       |                               |                             |                      | 10,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 5                      | 3       | 01                       | Llantas y neumáticos                      | 1.4.01                | 20                            | 1955                        | 100                  | 10,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS      |                       |                               |                             |                      | 10,000.00  | 9,953.51   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                |                       |                               |                             |                      | 10,000.00  | 9,953.51   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina                                  | 1.4.01                | 30                            | 9996                        | 102                  | 10,000.00  | 9,953.51   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES   |                       |                               |                             |                      | 10,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                       |                       |                               |                             |                      | 10,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería  |                       |                               |                             |                      | 10,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0006             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería  | 1.4.01                | 30                            | 9996                        | 102                  | 10,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             |                        |             |            |      |        |                        |         |                          | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS  |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      |         |                          | PRODUCTOS Y ÚTILES VARIOS                 |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 6       |                          | Productos eléctricos y afines             |                       |                               |                             |                      | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0007             | 0000                   |             | 07.22.0001 | 2    | 3      | 9                      | 6       | 01                       | Productos eléctricos y afines             | 3.2.02                | 20                            | 1955                        | 100                  | 50,000.00  | 0.00       | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0008             |                        |             |            |      |        |                        |         |                          | SUPERVISIÓN Y ADMINISTRACIÓN DE MATADEROS |                       |                               |                             |                      | 200,000.00 | 4,362.00   | 0.00     |
| (I) 21                 | 12       | 00       | 00       | 0008             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 200,000.00 | 4,362.00   | 0.00     |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                       | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|--|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |  |         |                          |                   |                       |                               |                             |                      |
| (I) 21            | 12 | 00                     | 00 | 0008 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                     |         |                          |                   |                       | 200,000.00                    | 4,362.00                    | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0008 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 200,000.00                    | 4,362.00                    | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0008 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 200,000.00                    | 4,362.00                    | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0008 | 0000                  |   | 07.22.0001 | 2                      | 6  |    |    |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |         |                          |                   |                       | 200,000.00                    | 4,362.00                    | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0008 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  |    |    | MOBILIARIO Y EQUIPO                          |         |                          |                   |                       | 200,000.00                    | 4,362.00                    | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0008 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  | 9  |    | Otros mobiliarios y equipos no identificados |         |                          |                   |                       | 200,000.00                    | 4,362.00                    | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0008 | 0000                  |   | 07.22.0001 | 2                      | 6  | 1  | 9  | 01 | Otros Mobiliarios y Equipos no Identificados | 3.2.02  | 20                       | 1955              | 100                   | 200,000.00                    | 4,362.00                    | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 |                       |   |            |                        |    |    |    |    | PREVENCIÓN Y EXTINCIÓN DE INCENDIOS          |         |                          |                   |                       | 500,000.00                    | 705,495.47                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   |            |                        |    |    |    |    | NO APLICA                                    |         |                          |                   |                       | 500,000.00                    | 705,495.47                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP                                     |         |                          |                   |                       | 500,000.00                    | 705,495.47                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN                                     |         |                          |                   |                       | 500,000.00                    | 705,495.47                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS                                       |         |                          |                   |                       | 500,000.00                    | 705,495.47                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  |    |    |    | MATERIALES Y SUMINISTROS                     |         |                          |                   |                       | 400,000.00                    | 638,748.86                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 5  |    |    | CUERO, CAUCHO Y PLÁSTICO                     |         |                          |                   |                       | 200,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 5  | 3  |    | Llantas y neumáticos                         |         |                          |                   |                       | 200,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 5  | 3  | 01 | Llantas y neumáticos                         | 1.4.02  | 30                       | 9996              | 102                   | 200,000.00                    | 0.00                        | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 7  |    |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS         |         |                          |                   |                       | 200,000.00                    | 638,748.86                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 7  | 1  |    | Combustibles y lubricantes                   |         |                          |                   |                       | 200,000.00                    | 638,748.86                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 3  | 7  | 1  | 01 | Gasolina                                     | 1.4.02  | 30                       | 9996              | 102                   | 200,000.00                    | 638,748.86                  | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 6  |    |    |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |         |                          |                   |                       | 100,000.00                    | 66,746.61                   | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 6  | 5  |    |    | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     |         |                          |                   |                       | 100,000.00                    | 66,746.61                   | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 6  | 5  | 7  |    | Máquinas-herramientas                        |         |                          |                   |                       | 100,000.00                    | 66,746.61                   | 0.00                 |
| (I) 21            | 12 | 00                     | 00 | 0009 | 0000                  |   | 07.22.0001 | 2                      | 6  | 5  | 7  | 01 | Máquinas-herramientas                        | 1.4.02  | 20                       | 1955              | 100                   | 100,000.00                    | 66,746.61                   | 0.00                 |
| (I) 22            | 12 | 03                     |    |      |                       |   |            |                        |    |    |    |    | Fortalecimiento y gestión de los servicios   |         |                          |                   |                       | 0.00                          | 0.00                        | 3,500,000.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                              | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------|------------|--------------|
| 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       | 01       |                  |                        |             |            |      |        |                        |         |                          | Construcción e instalación de infraestructuras |                       |                               |                             |                      | 0.00   | 0.00       | 1,500,000.00 |
| (I) 22                 | 12       | 03       | 01       | 0051             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE ENTRADA (FACHADA) EN EL        |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                                |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                             |                       |                               |                             |                      | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                             | 4.1.01                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 800,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE ENTRADA (FACHADA) EN EL        |                       |                               |                             |                      | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS   |                       |                               |                             |                      | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS  |                       |                               |                             |                      | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                                |                       |                               |                             |                      | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                             |                       |                               |                             |                      | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 01       | 0052             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                             | 4.1.01                | 20                            | 1955                        | 100                  | 0.00   | 0.00       | 700,000.00   |
| (I) 22                 | 12       | 03       | 03       |                  |                        |             |            |      |        |                        |         |                          | Construcción de instalaciones recreativas      |                       |                               |                             |                      | 0.00   | 0.00       | 2,000,000.00 |
| (I) 22                 | 12       | 03       | 03       | 0051             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION PARQUE EN VILLA FLORES            |                       |                               |                             |                      | 0.00   | 0.00       | 2,000,000.00 |
| (I) 22                 | 12       | 03       | 03       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                      |                       |                               |                             |                      | 0.00   | 0.00       | 2,000,000.00 |
| (I) 22                 | 12       | 03       | 03       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                       |                       |                               |                             |                      | 0.00   | 0.00       | 2,000,000.00 |
| (I) 22                 | 12       | 03       | 03       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                       |                       |                               |                             |                      | 0.00   | 0.00       | 2,000,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                         | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 0.00      | 0.00       | 2,000,000.00 |
| (I) 22                 | 12       | 03       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS                                     |                       |                               |                             |                      | 0.00      | 0.00       | 2,000,000.00 |
| (I) 22                 | 12       | 03       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                           |                       |                               |                             |                      | 0.00      | 0.00       | 2,000,000.00 |
| (I) 22                 | 12       | 03       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                        |                       |                               |                             |                      | 0.00      | 0.00       | 2,000,000.00 |
| (I) 22                 | 12       | 03       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                        | 4.3.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 2,000,000.00 |
| (I) 21                 | 13       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | SANEAMIENTO AMBIENTAL Y FORESTA           |                       |                               |                             |                      | 20,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                       |                       |                               |                             |                      | 20,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | PRESERVACIÓN DEL MEDIO AMBIENTE Y CONTROL |                       |                               |                             |                      | 20,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 20,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                  |                       |                               |                             |                      | 20,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                  |                       |                               |                             |                      | 20,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                    |                       |                               |                             |                      | 20,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      |                        |         |                          | MATERIALES Y SUMINISTROS                  |                       |                               |                             |                      | 10,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      |         |                          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS      |                       |                               |                             |                      | 10,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       |                          | Combustibles y lubricantes                |                       |                               |                             |                      | 10,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 3      | 7                      | 1       | 01                       | Gasolina                                  | 3.2.04                | 30                            | 9996                        | 102                  | 10,000.00 | 9,953.51   | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES   |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                       |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería  |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 13       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería  | 3.2.04                | 30                            | 9996                        | 102                  | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS     |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A                                       |                       |                               |                             |                      | 20,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | EDUCACIÓN Y FORMACIÓN INTEGRAL            |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                 |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR                     | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|---|-------------------------------|-----------------------------|----------------------|--------|-----------|------------|--------------|
| 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                 | 14       | 00       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                  |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                  |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                    |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6                      |         |                          |                   | BIENES MUEBLES, INMUEBLES E INTANGIBLES   |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       |                          |                   | MOBILIARIO Y EQUIPO                       |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       | 1                        |                   | Muebles, equipos de oficina y estantería  |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       | 1                        | 01                | Muebles, equipos de oficina y estantería  | 4.4.09                        | 30                          | 9996                 | 102    | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             |                        |             |            |      |                        |         |                          |                   | FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO   |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                 |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                  |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                  |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                    |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 6                      |         |                          |                   | BIENES MUEBLES, INMUEBLES E INTANGIBLES   |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       |                          |                   | MOBILIARIO Y EQUIPO                       |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       | 1                        |                   | Muebles, equipos de oficina y estantería  |                               |                             |                      |        | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 14       | 00       | 00       | 0004             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       | 1                        | 01                | Muebles, equipos de oficina y estantería  | 4.6.03                        | 30                          | 9995                 | 102    | 10,000.00 | 0.00       | 0.00         |
| (I) 23                 | 14       | 02       |          |                  |                        |             |            |      |                        |         |                          |                   | Gestión y administración de los servicios |                               |                             |                      |        | 0.00      | 0.00       | 3,000,000.00 |
| (I) 23                 | 14       | 02       | 01       |                  |                        |             |            |      |                        |         |                          |                   | Construcción en cementerios               |                               |                             |                      |        | 0.00      | 0.00       | 3,000,000.00 |
| (I) 23                 | 14       | 02       | 01       | 0051             |                        |             |            |      |                        |         |                          |                   | VERJA PERIMETRAL CEMENTERIO CAÑA FISTOL   |                               |                             |                      |        | 0.00      | 0.00       | 1,000,000.00 |
| (I) 23                 | 14       | 02       | 01       | 0051             | 0000                   |             |            |      |                        |         |                          |                   | NO APLICA                                 |                               |                             |                      |        | 0.00      | 0.00       | 1,000,000.00 |
| (I) 23                 | 14       | 02       | 01       | 0051             | 0000                   |             |            |      |                        |         |                          |                   | SIN SNIP                                  |                               |                             |                      |        | 0.00      | 0.00       | 1,000,000.00 |
| (I) 23                 | 14       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   | SAN JUAN                                  |                               |                             |                      |        | 0.00      | 0.00       | 1,000,000.00 |
| (I) 23                 | 14       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   | GASTOS                                    |                               |                             |                      |        | 0.00      | 0.00       | 1,000,000.00 |
| (I) 23                 | 14       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7                      |         |                          |                   | OBRAS                                     |                               |                             |                      |        | 0.00      | 0.00       | 1,000,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO | FUNCION                                 | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|------------------------|---|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |                        |   |                          |                   |                       |                               |                             |                      | 15           |
| (I) 23            | 14 | 02                     | 01 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                         |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 8  |    |                        | Obras en cementerios                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0051 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 8  | 01 |                        | Obras en cementerios                    | 4.3.05                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 |                       |   |            |                        |    |    |    |    |                        | VERJA PERIMETRAL CEMENTERIO LAVA PIE    |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                               |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                                |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                                |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                                  |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                                   |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                         |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 8  |    |                        | Obras en cementerios                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0052 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 8  | 01 |                        | Obras en cementerios                    | 4.3.05                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 |                       |   |            |                        |    |    |    |    |                        | VERJA PERIMETRAL CEMENTERIO DE BARRANCA |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 | 0000                  |   |            |                        |    |    |    |    |                        | NO APLICA                               |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 | 0000                  |   |            |                        |    |    |    |    |                        | SIN SNIP                                |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 | 0000                  |   | 07.22.0001 |                        |    |    |    |    |                        | SAN JUAN                                |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    |                        | GASTOS                                  |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  |    |    |    |                        | OBRAS                                   |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  |    |    |                        | INFRAESTRUCTURA                         |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 8  |    |                        | Obras en cementerios                    |                          |                   |                       |                               | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 23            | 14 | 02                     | 01 | 0053 | 0000                  |   | 07.22.0001 | 2                      | 7  | 2  | 8  | 01 |                        | Obras en cementerios                    | 4.3.05                   | 20                | 1955                  | 100                           | 0.00                        | 0.00                 | 1,000,000.00 |
| (I) 21            | 15 | 00                     |    |      |                       |   |            |                        |    |    |    |    |                        | FOMENTO DE LA CULTURA, DEPORTE Y        |                          |                   |                       |                               | 10,000.00                   | 0.00                 | 0.00         |
| (I) 21            | 15 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    |                        | N/A                                     |                          |                   |                       |                               | 10,000.00                   | 0.00                 | 0.00         |
| (I) 21            | 15 | 00                     | 00 | 0001 |                       |   |            |                        |    |    |    |    |                        | FOMENTO DE LA CULTURA Y EL ARTE         |                          |                   |                       |                               | 10,000.00                   | 0.00                 | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 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                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES       |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                           |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería      | 4.3.03                | 30                            | 9996                        | 102                  | 10,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (I) 21                 | 15       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 20,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Fortalecimiento de la equidad de género       |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES       |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                           |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 03       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería      | 4.6.03                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Servicios de educación ciudadana y biblioteca |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |            |            |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|---|-----------------------------|----------------------|------|--------|------------|------------|-----------|
| 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                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       |                          |                   |                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES       |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        |                   |                       | MOBILIARIO Y EQUIPO                           |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 1                 |                       | Muebles, equipos de oficina y estantería      |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       | 1                        | 1                 | 01                    | Muebles, equipos de oficina y estantería      | 4.4.09                      | 30                   | 9995 | 102    | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | FOMENTO DE LA CULTURA, DEPORTE Y              |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          |                  |                        |             |            |                        |         |                          |                   |                       | N/A   |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             |                        |             |            |                        |         |                          |                   |                       | FOMENTO DE LA CULTURA Y EL ARTE               |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                     |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                      |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                      |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       |                          |                   |                       | BIENES MUEBLES, INMUEBLES E INTANGIBLES       |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       | 2                        |                   |                       | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,    |                             |                      |      |        | 100,000.00 | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       | 2                        | 3                 |                       | Cámaras fotográficas y de video               |                             |                      |      |        | 50,000.00  | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       | 2                        | 3                 | 01                    | Cámaras fotográficas y de video               | 4.3.03                      | 30                   | 9995 | 102    | 50,000.00  | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       | 2                        | 4                 |                       | Mobiliario y equipo educacional y recreativo  |                             |                      |      |        | 50,000.00  | 0.00       | 0.00      |
| (I) 21                 | 15       | 00       |          | 0001             | 0000                   |             | 07.22.0001 | 2                      | 6       | 2                        | 4                 | 01                    | Mobiliario y equipo educacional y recreativo  | 4.3.03                      | 30                   | 9995 | 102    | 50,000.00  | 0.00       | 0.00      |
| (I) 21                 | 15       | 02       |          |                  |                        |             |            |                        |         |                          |                   |                       | Desarrollo social y participación comunitaria |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       |          |                  |                        |             |            |                        |         |                          |                   |                       | N/A   |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       |          | 0002             |                        |             |            |                        |         |                          |                   |                       | Fomento del Arte y cultura                    |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       |          | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA                                     |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       |          | 0002             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP                                      |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       |          | 0002             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN                                      |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |
| (I) 21                 | 15       | 02       |          | 0002             | 0000                   |             | 07.22.0001 | 2                      |         |                          |                   |                       | GASTOS  |                             |                      |      |        | 0.00       | 0.00       | 10,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES       |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                           |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería      | 4.3.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y              |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y            |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES       |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                           |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       |          | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería      | 4.3.02                | 20                            | 1955                        | 100                  | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 02       |          |                  |                        |             |            |      |        |                        |         |                          | Desarrollo social y participación comunitaria |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (I) 21                 | 15       | 02       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00      | 0.00       | 110,000.00 |
| (I) 21                 | 15       | 01       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Coordinación y organización ciudadana y       |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 01       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES       |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                           |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                            | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería     |                       |                               |                             |                      | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 01       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería     | 4.1.02                | 30                            | 9998                        | 102                  | 0.00      | 0.00       | 10,000.00  |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | Fomento del Arte y cultura                   |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      |         |                          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,   |                       |                               |                             |                      | 0.00      | 0.00       | 100,000.00 |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 3       |                          | Cámaras fotográficas y de video              |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00  |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 3       | 01                       | Cámaras fotográficas y de video              | 4.3.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 50,000.00  |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 4       |                          | Mobiliario y equipo educacional y recreativo |                       |                               |                             |                      | 0.00      | 0.00       | 50,000.00  |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 4       | 01                       | Mobiliario y equipo educacional y recreativo | 4.3.03                | 30                            | 9995                        | 102                  | 0.00      | 0.00       | 50,000.00  |
| (I) 21                 | 15       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | FOMENTO DE LA CULTURA, DEPORTE Y             |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | DESARROLLO DE EVENTOS DEPORTIVOS Y           |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      |         |                          | MOBILIARIO Y EQUIPO DE AUDIO, AUDIOVISUAL,   |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 4       |                          | Mobiliario y equipo educacional y recreativo |                       |                               |                             |                      | 50,000.00 | 0.00       | 0.00       |
| (I) 21                 | 15       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 2                      | 4       | 01                       | Mobiliario y equipo educacional y recreativo | 4.3.02                | 20                            | 1955                        | 100                  | 50,000.00 | 0.00       | 0.00       |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |        |        |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|------------------------|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|--------|--------|------------|--------------|
| 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       |          |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 1,060,000.00 |
| (I) 21                 | 15       | 02       | 00       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 260,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6                      |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6                      | 9       |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6                      | 9       | 5                        |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6                      | 9       | 5                        | 02                |                       | 4.3.03                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 200,000.00   |
| (I) 21                 | 15       | 02       | 00       | 0003             |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 60,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 60,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 60,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 60,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 60,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 10,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       | 1                        |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 10,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 1       | 1                        | 01                |                       | 4.3.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 10,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 2       |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 50,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 2       | 4                        |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 50,000.00    |
| (I) 21                 | 15       | 02       | 00       | 0003             | 0000                   |             | 07.22.0001 | 2    | 6                      | 2       | 4                        | 01                |                       | 4.3.02                        | 20                          | 1955                 | 100    | 0.00   | 0.00       | 50,000.00    |
| (I) 22                 | 15       | 02       | 01       |                  |                        |             |            |      |                        |         |                          |                   |                       |                               |                             |                      |        | 0.00   | 0.00       | 300,000.00   |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                             | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|------------|
| 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       | 0051             |                        |             |            |      |        |                        |         |                          | CONSTRUCCION DE CANCHA (LOS CERROS DE         |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 01       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 01       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      |         |                          | INFRAESTRUCTURA                               |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       |                          | Obras urbanísticas                            |                       |                               |                             |                      | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 01       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 2                      | 7       | 01                       | Obras urbanísticas                            | 4.3.02                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 300,000.00 |
| (I) 22                 | 15       | 02       | 03       |                  |                        |             |            |      |        |                        |         |                          | Construcción de infraestructuras culturales y |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             |                        |             |            |      |        |                        |         |                          | REPARACION ANFITEATRO PRIMARIA                |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                      |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      |                        |         |                          | OBRAS   |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      |         |                          | OBRAS EN EDIFICACIONES                        |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 2       |                          | Obras para edificación no residencial         |                       |                               |                             |                      | 0.00      | 0.00       | 500,000.00 |
| (I) 22                 | 15       | 02       | 03       | 0051             | 0000                   |             | 07.22.0001 | 2    | 7      | 1                      | 2       | 01                       | Obras para edificación no residencial         | 4.3.03                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 500,000.00 |
| (I) 21                 | 16       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | PROMOCIÓN Y PARTICIPACIÓN COMUNITARIA         |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 16       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 16       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | FOMENTO, COORDINACIÓN Y REGISTRO DE LAS       |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 16       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                     |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |
| (I) 21                 | 16       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00       |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                            | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |           |            |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|-----------|------------|--------------|
| 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                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                          |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       |                          | Muebles, equipos de oficina y estantería     |                       |                               |                             |                      | 10,000.00 | 0.00       | 0.00         |
| (I) 21                 | 16       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 1       | 01                       | Muebles, equipos de oficina y estantería     | 4.1.02                | 20                            | 1955                        | 100                  | 10,000.00 | 0.00       | 0.00         |
| (I) 22                 | 17       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Regulación, gestión y administración de los  |                       |                               |                             |                      | 0.00      | 0.00       | 2,546,032.36 |
| (I) 21                 | 17       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00      | 0.00       | 1,546,032.36 |
| (I) 21                 | 17       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Supervisión y administración de mercados,    |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      |         |                          | MOBILIARIO Y EQUIPO                          |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       |                          | Otros mobiliarios y equipos no identificados |                       |                               |                             |                      | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 2    | 6      | 1                      | 9       | 01                       | Otros Mobiliarios y Equipos no Identificados | 2.1.01                | 20                            | 1955                        | 100                  | 0.00      | 0.00       | 200,000.00   |
| (I) 21                 | 17       | 00       | 00       | 0002             |                        |             |            |      |        |                        |         |                          | Regulación y uso de los espacios públicos y  |                       |                               |                             |                      | 0.00      | 0.00       | 1,296,032.36 |
| (I) 21                 | 17       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA                                    |                       |                               |                             |                      | 0.00      | 0.00       | 1,296,032.36 |
| (I) 21                 | 17       | 00       | 00       | 0002             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP                                     |                       |                               |                             |                      | 0.00      | 0.00       | 1,296,032.36 |
| (I) 21                 | 17       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN                                     |                       |                               |                             |                      | 0.00      | 0.00       | 1,296,032.36 |
| (I) 21                 | 17       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS                                       |                       |                               |                             |                      | 0.00      | 0.00       | 1,296,032.36 |
| (I) 21                 | 17       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      |                        |         |                          | BIENES MUEBLES, INMUEBLES E INTANGIBLES      |                       |                               |                             |                      | 0.00      | 0.00       | 1,296,032.36 |
| (I) 21                 | 17       | 00       | 00       | 0002             | 0000                   |             | 07.22.0001 | 2    | 6      | 5                      |         |                          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS     |                       |                               |                             |                      | 0.00      | 0.00       | 1,296,032.36 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS | PROGRAMA | CATEGORIA PROGRAMATICA |          |                  | INSTITUCION RECEPTORA | CODIGO SNIP | GEOGRAFICO | CLASIFICADOR DEL GASTO |        |        |            |          | DENOMINACION DEL GASTO                          | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|----------|------------------|-----------------------|-------------|------------|------------------------|--------|--------|------------|----------|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
|                   |          | PRODUCTO               | PROYECTO | ACTIVIDAD / OBRA |                       |             |            | 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            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 6      | 5      | 5          |          | Equipo de comunicación, telecomunicaciones y    |         |                          |                   |                       | 0.00                          | 0.00                        | 1,296,032.36         |
| (I) 21            | 17       | 00                     | 00       | 0002             | 0000                  |             | 07.22.0001 | 2                      | 6      | 5      | 5          | 01       | Equipo de comunicación, telecomunicaciones y    | 1.1.02  | 30                       | 9996              | 102                   | 0.00                          | 0.00                        | 1,296,032.36         |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | Gestión de conservación y control del medio     |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      |            |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS            |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      | 1          |          | Combustibles y lubricantes                      |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 3      | 7      | 1          | 01       | Gasolina  | 3.2.99  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      |        |            |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES         |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 1      |            |          | MOBILIARIO Y EQUIPO                             |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 1      | 1          |          | Muebles, equipos de oficina y estantería        |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0003             | 0000                  |             | 07.22.0001 | 2                      | 6      | 1      | 1          | 01       | Muebles, equipos de oficina y estantería        | 3.2.99  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             |            |                        |        |        |            |          | Seguridad y vigilancia de los espacios públicos |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             |            |                        |        |        |            |          | NO APLICA                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             |            |                        |        |        |            |          | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             | 07.22.0001 |                        |        |        |            |          | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             | 07.22.0001 | 2                      |        |        |            |          | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 30,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             | 07.22.0001 | 2                      | 3      |        |            |          | MATERIALES Y SUMINISTROS                        |         |                          |                   |                       | 0.00                          | 0.00                        | 20,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             | 07.22.0001 | 2                      | 3      | 5      |            |          | CUERO, CAUCHO Y PLÁSTICO                        |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             | 07.22.0001 | 2                      | 3      | 5      | 3          |          | Llantas y neumáticos                            |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00       | 0005             | 0000                  |             | 07.22.0001 | 2                      | 3      | 5      | 3          | 01       | Llantas y neumáticos                            | 1.4.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 10,000.00            |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |          | CATEGORIA PROGRAMATICA |                  |                       | INSTITUCION RECEPTORA |            |            | CLASIFICADOR DEL GASTO |        |            |          |    | DENOMINACION DEL GASTO                      | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----------|------------------------|------------------|-----------------------|-----------------------|------------|------------|------------------------|--------|------------|----------|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 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            | 17       | 00                     | 00               | 0005                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 7          |          |    | COMBUSTIBLES, LUBRICANTES, PRODUCTOS        |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00               | 0005                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 7          | 1        |    | Combustibles y lubricantes                  |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00               | 0005                  | 0000                  |            | 07.22.0001 | 2                      | 3      | 7          | 1        | 01 | Gasolina                                    | 1.4.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00               | 0005                  | 0000                  |            | 07.22.0001 | 2                      | 6      |            |          |    | BIENES MUEBLES, INMUEBLES E INTANGIBLES     |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00               | 0005                  | 0000                  |            | 07.22.0001 | 2                      | 6      | 1          |          |    | MOBILIARIO Y EQUIPO                         |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00               | 0005                  | 0000                  |            | 07.22.0001 | 2                      | 6      | 1          | 1        |    | Muebles, equipos de oficina y estantería    |         |                          |                   |                       | 0.00                          | 0.00                        | 10,000.00            |
| (I) 21            | 17       | 00                     | 00               | 0005                  | 0000                  |            | 07.22.0001 | 2                      | 6      | 1          | 1        | 01 | Muebles, equipos de oficina y estantería    | 1.4.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 10,000.00            |
| (I) 22            | 17       | 00                     | 02               |                       |                       |            |            |                        |        |            |          |    | Reparación de mercados, mataderos y plazas  |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  |                       |            |            |                        |        |            |          |    | REPARACION PLAZA ANACAONA                   |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  | 0000                  |            |            |                        |        |            |          |    | NO APLICA                                   |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SIN SNIP                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN                                    |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  | 0000                  |            | 07.22.0001 | 2                      |        |            |          |    | GASTOS                                      |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  | 0000                  |            | 07.22.0001 | 2                      | 7      |            |          |    | OBRAS                                       |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  | 0000                  |            | 07.22.0001 | 2                      | 7      | 1          |          |    | OBRAS EN EDIFICACIONES                      |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  | 0000                  |            | 07.22.0001 | 2                      | 7      | 1          | 3        |    | Obras para edificación de otras estructuras |         |                          |                   |                       | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 22            | 17       | 00                     | 02               | 0051                  | 0000                  |            | 07.22.0001 | 2                      | 7      | 1          | 3        | 01 | Obras para edificación de otras estructuras | 2.1.01  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 1,000,000.00         |
| (I) 324           | 96       | 00                     |                  |                       |                       |            |            |                        |        |            |          |    | DEUDA PÚBLICA Y OTRAS OPERACIONES           |         |                          |                   |                       | 201,503.90                    | 194,527.10                  | 0.00                 |
| (I) 324           | 96       | 00                     | 00               |                       |                       |            |            |                        |        |            |          |    | N/A   |         |                          |                   |                       | 201,503.90                    | 194,527.10                  | 0.00                 |
| (I) 324           | 96       | 00                     | 00               | 0001                  |                       |            |            |                        |        |            |          |    | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS       |         |                          |                   |                       | 201,503.90                    | 194,527.10                  | 0.00                 |
| (I) 324           | 96       | 00                     | 00               | 0001                  | 0000                  |            |            |                        |        |            |          |    | NO APLICA                                   |         |                          |                   |                       | 201,503.90                    | 194,527.10                  | 0.00                 |
| (I) 324           | 96       | 00                     | 00               | 0001                  | 0000                  |            |            |                        |        |            |          |    | SIN SNIP                                    |         |                          |                   |                       | 201,503.90                    | 194,527.10                  | 0.00                 |
| (I) 324           | 96       | 00                     | 00               | 0001                  | 0000                  |            | 07.22.0001 |                        |        |            |          |    | SAN JUAN                                    |         |                          |                   |                       | 201,503.90                    | 194,527.10                  | 0.00                 |
| (I) 324           | 96       | 00                     | 00               | 0001                  | 0000                  |            | 07.22.0001 | 4                      |        |            |          |    | Aplicaciones financieras                    |         |                          |                   |                       | 201,503.90                    | 194,527.10                  | 0.00                 |

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CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024                      | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |      |        |            |            |            |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------------------------|---------|--------------------------|-------------------|-----------------------|--|-----------------------------|----------------------|------|--------|------------|------------|------------|
| 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) 324                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       |                          |                   |                       | Disminución de pasivos                             |                             |                      |      |        | 201,503.90 | 194,527.10 | 0.00       |
| (I) 324                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       | 1                        |                   |                       | Disminución de pasivos corrientes                  |                             |                      |      |        | 201,503.90 | 194,527.10 | 0.00       |
| (I) 324                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       | 1                        | 1                 |                       | Disminución de cuentas por pagar de corto plazo    |                             |                      |      |        | 201,503.90 | 194,527.10 | 0.00       |
| (I) 324                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       | 1                        | 1                 | 01                    | Disminución de cuentas por pagar internas de corto | 0.0.00                      | 30                   | 9998 | 102    | 201,503.90 | 194,527.10 | 0.00       |
| (I) 314                | 96       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | Deuda Pública y otras operaciones financieras      |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | Amortizaciones de préstamos                        |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA  |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP   |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN   |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      |         |                          |                   |                       | Aplicaciones financieras                           |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       |                          |                   |                       | Disminución de pasivos                             |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       | 1                        |                   |                       | Disminución de pasivos corrientes                  |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       | 1                        | 1                 |                       | Disminución de cuentas por pagar de corto plazo    |                             |                      |      |        | 0.00       | 0.00       | 359,392.01 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       | 1                        | 1                 | 01                    | Disminución de cuentas por pagar internas de corto | 0.0.00                      | 30                   | 9996 | 102    | 0.00       | 0.00       | 303,671.53 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       | 1                        | 1                 | 01                    | Disminución de cuentas por pagar internas de corto | 0.0.00                      | 30                   | 9995 | 102    | 0.00       | 0.00       | 55,720.48  |
| (I) 314                | 96       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | DEUDA PÚBLICA Y OTRAS OPERACIONES                  |                             |                      |      |        | 0.00       | 180,364.84 | 0.00       |
| (I) 314                | 96       | 00       | 00       |                  |                        |             |            |                        |         |                          |                   |                       | N/A  |                             |                      |      |        | 0.00       | 180,364.84 | 0.00       |
| (I) 314                | 96       | 00       | 00       | 0001             |                        |             |            |                        |         |                          |                   |                       | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS              |                             |                      |      |        | 0.00       | 180,364.84 | 0.00       |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | NO APLICA  |                             |                      |      |        | 0.00       | 180,364.84 | 0.00       |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |                        |         |                          |                   |                       | SIN SNIP   |                             |                      |      |        | 0.00       | 180,364.84 | 0.00       |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |                        |         |                          |                   |                       | SAN JUAN   |                             |                      |      |        | 0.00       | 180,364.84 | 0.00       |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      |         |                          |                   |                       | Aplicaciones financieras                           |                             |                      |      |        | 0.00       | 180,364.84 | 0.00       |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4                      | 2       |                          |                   |                       | Disminución de pasivos                             |                             |                      |      |        | 0.00       | 180,364.84 | 0.00       |

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ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 0.00         | 180,364.84   | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       |                          | Disminución de cuentas por pagar de corto plazo    |                       |                               |                             |                      | 0.00         | 180,364.84   | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 40                            | 9992                        | 103                  | 0.00         | 180,364.84   | 0.00         |
| (I) 314                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Deuda Pública y otras operaciones financieras      |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Amortizaciones de préstamos                        |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       |                          | Disminución de cuentas por pagar de corto plazo    |                       |                               |                             |                      | 0.00         | 0.00         | 5,290,607.99 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 20                            | 1955                        | 100                  | 0.00         | 0.00         | 4,067,584.33 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 30                            | 9998                        | 102                  | 0.00         | 0.00         | 1,223,023.66 |
| (I) 314                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | DEUDA PÚBLICA Y OTRAS OPERACIONES                  |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |
| (I) 314                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS              |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 6,447,148.19 | 6,802,080.25 | 0.00         |



FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                  | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |              |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|--|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|--------------|
| 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             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       |                          | Disminución de cuentas por pagar de corto plazo    |                       |                               |                             |                      | 4,707,423.85 | 4,673,187.66 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 20                            | 1955                        | 100                  | 12,801.74    | 5,745.76     | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 1       | 01                       | Disminución de cuentas por pagar internas de corto | 0.0.00                | 30                            | 9996                        | 102                  | 4,694,622.11 | 4,667,441.90 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       |                          | Disminución de préstamos de corto plazo            |                       |                               |                             |                      | 1,739,724.34 | 2,128,892.59 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       | 01                       | Disminución de préstamos internos de corto plazo   | 0.0.00                | 30                            | 9996                        | 102                  | 1,739,724.34 | 2,128,892.59 | 0.00         |
| (I) 314                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Deuda Pública y otras operaciones financieras      |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | Amortizaciones de préstamos                        |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                  |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       |                          | Disminución de préstamos de corto plazo            |                       |                               |                             |                      | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       | 01                       | Disminución de préstamos internos de corto plazo   | 0.0.00                | 30                            | 9996                        | 102                  | 0.00         | 0.00         | 8,900,000.00 |
| (I) 314                | 96       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | DEUDA PÚBLICA Y OTRAS OPERACIONES                  |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00         |
| (I) 314                | 96       | 00       | 00       |                  |                        |             |            |      |        |                        |         |                          | N/A  |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             |                        |             |            |      |        |                        |         |                          | AMORTIZACIONES DE PRÉSTAMOS Y CUENTAS              |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA  |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP   |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN   |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    |        |                        |         |                          | Aplicaciones financieras                           |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00         |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      |                        |         |                          | Disminución de pasivos                             |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00         |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| CATEGORIA PROGRAMATICA |          |          |          |                  | CLASIFICADOR DEL GASTO |             |            |      |        | DENOMINACION DEL GASTO | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA                                     | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |              |              |           |
|------------------------|----------|----------|----------|------------------|------------------------|-------------|------------|------|--------|------------------------|---------|--------------------------|---|-----------------------|-------------------------------|-----------------------------|----------------------|--------------|--------------|-----------|
| 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             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      |         |                          | Disminución de pasivos corrientes                     |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00      |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       |                          | Disminución de préstamos de corto plazo               |                       |                               |                             |                      | 1,854,950.75 | 2,321,245.27 | 0.00      |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       | 01                       | Disminución de préstamos internos de corto plazo      | 0.0.00                | 30                            | 9995                        | 102                  | 903,994.89   | 1,003,848.31 | 0.00      |
| (I) 314                | 96       | 00       | 00       | 0001             | 0000                   |             | 07.22.0001 | 4    | 2      | 1                      | 3       | 01                       | Disminución de préstamos internos de corto plazo      | 0.0.00                | 20                            | 1955                        | 100                  | 950,955.86   | 1,317,396.96 | 0.00      |
| (I) 21                 | 98       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF.            |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             |                        |             |            |      |        |                        |         |                          | TRANSFERENCIAS INSTITUCIONES PRIVADAS                 |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA   |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 | 2    | 5      |                        |         |                          | TRANSFERENCIAS DE CAPITAL                             |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 | 2    | 5      | 1                      |         |                          | TRANSFERENCIAS DE CAPITAL AL SECTOR                   |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 | 2    | 5      | 1                      | 2       |                          | Transferencias de capital a asociaciones              |                       |                               |                             |                      | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 | 2    | 5      | 1                      | 2       | 01                       | Transferencias de capital a Asociaciones Privadas sin | 1.1.02                | 20                            | 1955                        | 100                  | 1,050,000.00 | 0.00         | 0.00      |
| (I) 21                 | 98       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | Administración de contribuciones especiales           |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |
| (I) 21                 | 98       | 00       |          |                  |                        |             |            |      |        |                        |         |                          | N/A   |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |
| (I) 21                 | 98       | 00       |          | 0000             |                        |             |            |      |        |                        |         |                          | Administración de contribuciones especiales           |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             |            |      |        |                        |         |                          | NO APLICA   |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             |            |      |        |                        |         |                          | SIN SNIP  |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 |      |        |                        |         |                          | SAN JUAN  |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 | 2    |        |                        |         |                          | GASTOS  |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 | 2    | 5      |                        |         |                          | TRANSFERENCIAS DE CAPITAL                             |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |
| (I) 21                 | 98       | 00       |          | 0000             | 0000                   |             | 07.22.0001 | 2    | 5      | 1                      |         |                          | TRANSFERENCIAS DE CAPITAL AL SECTOR                   |                       |                               |                             |                      | 0.00         | 0.00         | 50,000.00 |

FORM. FP-08  
CODIGO INSTITUCIONAL: 7122  
ENTIDAD MUNICIPAL: AYUNTAMIENTO MUNICIPAL DE SAN JUAN DE LA MAGUANA

PRESUPUESTO AÑO: 2025  
ESTADO: APROBADO

| DESTINO DE FONDOS |    | CATEGORIA PROGRAMATICA |    |      | INSTITUCION RECEPTORA |   |            | CLASIFICADOR DEL GASTO |    |    |    |    | DENOMINACION DEL GASTO                                | FUNCION | FUENTE DE FINANCIAMIENTO | FUENTE ESPECIFICA | ORGANISMO FINANCIADOR | PRESUPUESTO ORIGINAL AÑO 2024 | EJECUCION ESTIMADA AÑO 2024 | PRESUPUESTO AÑO 2025 |
|-------------------|----|------------------------|----|------|-----------------------|---|------------|------------------------|----|----|----|----|---|---------|--------------------------|-------------------|-----------------------|-------------------------------|-----------------------------|----------------------|
| 1                 | 2  | 3                      | 4  | 5    | 6                     | 7 | 8          | 9                      | 10 | 11 | 12 | 14 |   |         |                          |                   |                       |                               |                             |                      |
| (I) 21            | 98 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  | 1  | 2  |    | Transferencias de capital a asociaciones              |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 98 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  | 1  | 2  | 01 | Transferencias de capital a Asociaciones Privadas sin | 1.1.02  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     |    |      |                       |   |            |                        |    |    |    |    | Administración de activos, pasivos y                  |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A   |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 |                       |   |            |                        |    |    |    |    | Administración de activos, pasivos y                  |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   |            |                        |    |    |    |    | NO APLICA   |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP  |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN  |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  |    |    |    | TRANSFERENCIAS DE CAPITAL                             |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  | 2  |    |    | TRANSFERENCIAS DE CAPITAL AL GOBIERNO                 |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  | 2  | 2  |    | Transferencias de capital a las instituciones         |         |                          |                   |                       | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  | 2  | 2  | 01 | Transferencias de capital a instituciones             | 1.1.03  | 20                       | 1955              | 100                   | 0.00                          | 0.00                        | 50,000.00            |
| (I) 21            | 99 | 00                     |    |      |                       |   |            |                        |    |    |    |    | ADM. DE ACTIVOS Y TRANSFERENCIAS                      |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 |      |                       |   |            |                        |    |    |    |    | N/A   |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 |                       |   |            |                        |    |    |    |    | ADM. DE ACTIVOS Y TRANSFERENCIAS PÚBLICAS             |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   |            |                        |    |    |    |    | NO APLICA   |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   |            |                        |    |    |    |    | SIN SNIP  |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 |                        |    |    |    |    | SAN JUAN  |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      |    |    |    |    | GASTOS  |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  |    |    |    | TRANSFERENCIAS DE CAPITAL                             |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  | 2  |    |    | TRANSFERENCIAS DE CAPITAL AL GOBIERNO                 |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  | 2  | 2  |    | Transferencias de capital a las instituciones         |         |                          |                   |                       | 50,000.00                     | 0.00                        | 0.00                 |
| (I) 21            | 99 | 00                     | 00 | 0000 | 0000                  |   | 07.22.0001 | 2                      | 5  | 2  | 2  | 01 | Transferencias de capital a instituciones             | 1.1.03  | 20                       | 1955              | 100                   | 50,000.00                     | 0.00                        | 0.00                 |

|        |                |                |                |
|--------|----------------|----------------|----------------|
| TOTAL: | 226,350,775.89 | 222,165,304.93 | 238,502,580.89 |
|--------|----------------|----------------|----------------|