

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|-----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1 | | | | | | | | | | | | | GASTOS CORRIENTE | | | | 191,063,237.00 | -4,420,380.29 | 186,642,856.71 | 36,504,115.23 | 13,596,132.16 | 13,596,132.16 | 5,308,623.97 | 50,100,247.39 | 136,542,609.32 |
| 1.1 | | | | | | | | | | | | | Gastos de Personal | | | | 81,925,243.00 | -1,989,597.10 | 79,935,645.90 | 16,943,253.68 | 6,007,983.91 | 6,007,983.91 | 1,538,405.96 | 22,951,237.59 | 56,984,408.31 |
| 1.1 | | | | | | | 2 | | | | | | CLASIFICADOR DEL GASTO | | | | 81,925,243.00 | -1,989,597.10 | 79,935,645.90 | 16,943,253.68 | 6,007,983.91 | 6,007,983.91 | 1,538,405.96 | 22,951,237.59 | 56,984,408.31 |
| 1.1 | | 01 | | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | 63,065,301.00 | -1,530,504.80 | 61,534,796.20 | 12,815,909.74 | 4,542,172.56 | 4,542,172.56 | 1,254,691.01 | 17,358,082.30 | 44,176,713.90 |
| 1.1 | | 01 | 00 | 0001 | | | | | | | | | Normas y Seguimientos | | | | 21,866,144.00 | -667,284.00 | 21,198,860.00 | 4,617,977.00 | 1,718,961.33 | 1,718,961.33 | 637,067.00 | 6,336,938.33 | 14,861,921.67 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 21,866,144.00 | -667,284.00 | 21,198,860.00 | 4,617,977.00 | 1,718,961.33 | 1,718,961.33 | 637,067.00 | 6,336,938.33 | 14,861,921.67 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | 19,146,205.00 | -667,284.00 | 18,478,921.00 | 4,178,589.92 | 1,499,267.79 | 1,499,267.79 | 417,373.46 | 5,677,857.71 | 12,801,063.29 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 17,673,420.00 | 0.00 | 17,673,420.00 | 4,178,589.92 | 1,499,267.79 | 1,499,267.79 | 417,373.46 | 5,677,857.71 | 11,995,562.29 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 1,472,785.00 | -667,284.00 | 805,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 805,501.00 |
| 1.1 | | 01 | 00 | 0001 | | | 2 | 1 | 5 | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | 2,719,939.00 | 0.00 | 2,719,939.00 | 439,387.08 | 219,693.54 | 219,693.54 | 219,693.54 | 659,080.62 | 2,060,858.38 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 1,253,045.00 | 0.00 | 1,253,045.00 | 208,289.92 | 104,144.96 | 104,144.96 | 104,144.96 | 312,434.88 | 940,610.12 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 1,254,813.00 | 0.00 | 1,254,813.00 | 208,583.72 | 104,291.86 | 104,291.86 | 104,291.86 | 312,875.58 | 941,937.42 |
| 1.1 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 212,081.00 | 0.00 | 212,081.00 | 22,513.44 | 11,256.72 | 11,256.72 | 11,256.72 | 33,770.16 | 178,310.84 |
| 1.1 | | 01 | 00 | 0003 | | | | | | | | | Administración Municipal | | | | 17,013,701.00 | -195,936.80 | 16,817,764.20 | 3,153,310.04 | 1,008,246.40 | 1,008,246.40 | 244,282.11 | 4,161,556.44 | 12,656,207.76 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | 17,013,701.00 | -195,936.80 | 16,817,764.20 | 3,153,310.04 | 1,008,246.40 | 1,008,246.40 | 244,282.11 | 4,161,556.44 | 12,656,207.76 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | | | | REMUNERACIONES | | | | 15,067,369.00 | -195,936.80 | 14,871,432.20 | 2,861,991.40 | 861,255.84 | 861,255.84 | 97,291.55 | 3,723,247.24 | 11,148,184.96 |
| 1.1 | | 01 | 00 | 0003 | | | 2 | 1 | 1 | 1 | | | Remuneraciones al personal fijo | | | | 10,352,796.00 | 200,000.00 | 10,552,796.00 | 2,508,600.73 | 861,255.84 | 861,255.84 | 97,291.55 | 3,369,856.57 | 7,182,939.43 |
| 1.1 | | 01 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | | Sueldos fijos | 1101 | 20 | 1955 | 10,352,796.00 | 0.00 | 10,352,796.00 | 2,508,600.73 | 861,255.84 | 861,255.84 | 97,291.55 | 3,369,856.57 | 6,982,939.43 |

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CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--|--|----------|------------------------|---------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 05 | Incentivos y escalafón | 1101 | 30 | 9998 | 102 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1101 | 20 | 1955 | 100 | 862,733.00 | -667,284.00 | 195,449.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,449.00 | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 1 | 5 | | Prestaciones económicas | | | | | 3,851,840.00 | 271,347.20 | 4,123,187.20 | 353,390.67 | 0.00 | 0.00 | 0.00 | 353,390.67 | 3,769,796.53 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9995 | 102 | 3,851,840.00 | 0.00 | 3,851,840.00 | 118,019.72 | 0.00 | 0.00 | 0.00 | 118,019.72 | 3,733,820.28 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 1 | 5 | 01 | Prestaciones económicas | 1101 | 30 | 9998 | 102 | 0.00 | 271,347.20 | 271,347.20 | 235,370.95 | 0.00 | 0.00 | 0.00 | 235,370.95 | 35,976.25 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 2 | 02 | Compensación por horas extraordinarias | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 3 | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 180,000.00 | 0.00 | 180,000.00 | 28,625.52 | 14,312.76 | 14,312.76 | 14,312.76 | 42,938.28 | 137,061.72 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 3 | 01 | Gastos de representación en el país | 1101 | 30 | 9995 | 102 | 180,000.00 | 0.00 | 180,000.00 | 28,625.52 | 14,312.76 | 14,312.76 | 14,312.76 | 42,938.28 | 137,061.72 | | | |
| 1.1 | 01 | 00 | 0003 | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,566,332.00 | 0.00 | 1,566,332.00 | 262,693.12 | 132,677.80 | 132,677.80 | 132,677.80 | 395,370.92 | 1,170,961.08 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 01 | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 721,592.00 | 0.00 | 721,592.00 | 122,200.92 | 61,713.75 | 61,713.75 | 61,713.75 | 183,914.67 | 537,677.33 | | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 722,609.00 | 0.00 | 722,609.00 | 122,373.24 | 61,800.77 | 61,800.77 | 61,800.77 | 184,174.01 | 538,434.99 | | |
| 1.1 | 01 | 00 | 0003 | 0 | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 122,131.00 | 0.00 | 122,131.00 | 18,118.96 | 9,163.28 | 9,163.28 | 9,163.28 | 27,282.24 | 94,848.76 | | |
| 1.1 | 01 | 00 | 0004 | | | | | | | Servicios Administrativos y Financieros | | | | | 17,396,414.00 | -667,284.00 | 16,729,130.00 | 3,527,007.90 | 1,275,347.08 | 1,275,347.08 | 266,772.61 | 4,802,354.98 | 11,926,775.02 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 17,246,414.00 | -667,284.00 | 16,579,130.00 | 3,507,470.21 | 1,275,347.08 | 1,275,347.08 | 266,772.61 | 4,782,817.29 | 11,796,312.71 | | |
| 1.1 | 01 | 00 | 0004 | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 15,101,125.00 | -667,284.00 | 14,433,841.00 | 3,174,214.93 | 1,105,718.94 | 1,105,718.94 | 97,144.47 | 4,279,933.87 | 10,153,907.13 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 12,710,100.00 | 0.00 | 12,710,100.00 | 2,872,954.33 | 1,003,280.70 | 1,003,280.70 | 91,090.35 | 3,876,235.03 | 8,833,864.97 | | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 1955 | 100 | 1,229,400.00 | 0.00 | 1,229,400.00 | 301,260.60 | 102,438.24 | 102,438.24 | 6,054.12 | 403,698.84 | 825,701.16 | | |
| 1.1 | 01 | 00 | 0004 | 0 | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 1,161,625.00 | -667,284.00 | 494,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 494,341.00 | | |

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| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 2,145,289.00 | 0.00 | 2,145,289.00 | 333,255.28 | 169,628.14 | 169,628.14 | 169,628.14 | 502,883.42 | 1,642,405.58 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 988,311.00 | 0.00 | 988,311.00 | 153,523.61 | 78,144.10 | 78,144.10 | 78,144.10 | 231,667.71 | 756,643.29 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 989,704.00 | 0.00 | 989,704.00 | 153,740.27 | 78,254.38 | 78,254.38 | 78,254.38 | 231,994.65 | 757,709.35 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 167,274.00 | 0.00 | 167,274.00 | 25,991.40 | 13,229.66 | 13,229.66 | 13,229.66 | 39,221.06 | 128,052.94 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 19,537.69 | 0.00 | 0.00 | 0.00 | 19,537.69 | 130,462.31 |
| 1.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 150,000.00 | 0.00 | 150,000.00 | 19,537.69 | 0.00 | 0.00 | 0.00 | 19,537.69 | 130,462.31 |
| 1.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 19,537.69 | 0.00 | 0.00 | 0.00 | 19,537.69 | 130,462.31 |
| 1.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 6,789,042.00 | 0.00 | 6,789,042.00 | 1,517,614.80 | 539,617.75 | 539,617.75 | 106,569.29 | 2,057,232.55 | 4,731,809.45 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 6,789,042.00 | 0.00 | 6,789,042.00 | 1,517,614.80 | 539,617.75 | 539,617.75 | 106,569.29 | 2,057,232.55 | 4,731,809.45 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,079,333.00 | 0.00 | 6,079,333.00 | 1,373,650.32 | 467,635.51 | 467,635.51 | 34,587.05 | 1,841,285.83 | 4,238,047.17 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 5,611,692.00 | 0.00 | 5,611,692.00 | 1,373,650.32 | 467,635.51 | 467,635.51 | 34,587.05 | 1,841,285.83 | 3,770,406.17 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 467,641.00 | 0.00 | 467,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 467,641.00 |
| 1.1 | | 01 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 709,709.00 | 0.00 | 709,709.00 | 143,964.48 | 71,982.24 | 71,982.24 | 71,982.24 | 215,946.72 | 493,762.28 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 326,955.00 | 0.00 | 326,955.00 | 66,310.68 | 33,155.34 | 33,155.34 | 33,155.34 | 99,466.02 | 227,488.98 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 327,416.00 | 0.00 | 327,416.00 | 66,404.14 | 33,202.07 | 33,202.07 | 33,202.07 | 99,606.21 | 227,809.79 |
| 1.1 | | 01 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 55,338.00 | 0.00 | 55,338.00 | 11,249.66 | 5,624.83 | 5,624.83 | 5,624.83 | 16,874.49 | 38,463.51 |

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|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 3,363,162.00 | 0.00 | 3,363,162.00 | 700,105.46 | 251,005.81 | 251,005.81 | 50,087.91 | 951,111.27 | 2,412,050.73 |
| 1.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 3,363,162.00 | 0.00 | 3,363,162.00 | 700,105.46 | 251,005.81 | 251,005.81 | 50,087.91 | 951,111.27 | 2,412,050.73 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,363,162.00 | 0.00 | 3,363,162.00 | 700,105.46 | 251,005.81 | 251,005.81 | 50,087.91 | 951,111.27 | 2,412,050.73 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,949,479.00 | 0.00 | 2,949,479.00 | 632,523.02 | 218,532.16 | 218,532.16 | 17,614.26 | 851,055.18 | 2,098,423.82 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 2,722,596.00 | 0.00 | 2,722,596.00 | 632,523.02 | 218,532.16 | 218,532.16 | 17,614.26 | 851,055.18 | 1,871,540.82 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2503 | 20 | 1955 | 100 | 226,883.00 | 0.00 | 226,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 226,883.00 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 6,864.00 | 0.00 | 6,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,864.00 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 02 | Compensación por horas extraordinarias | 2503 | 20 | 1955 | 100 | 6,864.00 | 0.00 | 6,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,864.00 |
| 1.1 | | 11 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 406,819.00 | 0.00 | 406,819.00 | 67,582.44 | 32,473.65 | 32,473.65 | 32,473.65 | 100,056.09 | 306,762.91 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 187,417.00 | 0.00 | 187,417.00 | 31,134.46 | 14,960.24 | 14,960.24 | 14,960.24 | 46,094.70 | 141,322.30 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 187,681.00 | 0.00 | 187,681.00 | 31,178.40 | 14,981.35 | 14,981.35 | 14,981.35 | 46,159.75 | 141,521.25 |
| 1.1 | | 11 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 31,721.00 | 0.00 | 31,721.00 | 5,269.58 | 2,532.06 | 2,532.06 | 2,532.06 | 7,801.64 | 23,919.36 |
| 1.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 15,496,780.00 | -667,287.00 | 14,829,493.00 | 3,345,228.62 | 1,214,805.54 | 1,214,805.54 | 233,627.04 | 4,560,034.16 | 10,269,458.84 |
| 1.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 15,496,780.00 | -667,287.00 | 14,829,493.00 | 3,345,228.62 | 1,214,805.54 | 1,214,805.54 | 233,627.04 | 4,560,034.16 | 10,269,458.84 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 15,496,780.00 | -667,287.00 | 14,829,493.00 | 3,345,228.62 | 1,214,805.54 | 1,214,805.54 | 233,627.04 | 4,560,034.16 | 10,269,458.84 |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 14,123,629.00 | -667,287.00 | 13,456,342.00 | 3,033,591.44 | 1,050,943.50 | 1,050,943.50 | 69,765.00 | 4,084,534.94 | 9,371,807.06 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 13,037,196.00 | 0.00 | 13,037,196.00 | 3,033,591.44 | 1,050,943.50 | 1,050,943.50 | 69,765.00 | 4,084,534.94 | 8,952,661.06 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 30 | 9995 | 102 | 1,086,433.00 | -667,287.00 | 419,146.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419,146.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.1 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,373,151.00 | 0.00 | 1,373,151.00 | 311,637.18 | 163,862.04 | 163,862.04 | 163,862.04 | 475,499.22 | 897,651.78 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 632,595.00 | 0.00 | 632,595.00 | 143,561.28 | 75,486.18 | 75,486.18 | 75,486.18 | 219,047.46 | 413,547.54 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 633,488.00 | 0.00 | 633,488.00 | 143,761.04 | 75,591.23 | 75,591.23 | 75,591.23 | 219,352.27 | 414,135.73 |
| 1.1 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 107,068.00 | 0.00 | 107,068.00 | 24,314.86 | 12,784.63 | 12,784.63 | 12,784.63 | 37,099.49 | 69,968.51 |
| 1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 208,194.70 | 208,194.70 | 82,009.86 | 0.00 | 0.00 | 0.00 | 82,009.86 | 126,184.84 |
| 1.1 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 169,139.00 | 169,139.00 | 82,009.86 | 0.00 | 0.00 | 0.00 | 82,009.86 | 87,129.14 |
| 1.1 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 169,139.00 | 169,139.00 | 82,009.86 | 0.00 | 0.00 | 0.00 | 82,009.86 | 87,129.14 |
| 1.1 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 0.00 | 169,139.00 | 169,139.00 | 82,009.86 | 0.00 | 0.00 | 0.00 | 82,009.86 | 87,129.14 |
| 1.1 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 0.00 | 39,055.70 | 39,055.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,055.70 |
| 1.1 | 96 | | | 0002 | | | 2 | 9 | 4 | | | COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA | | | | | 0.00 | 39,055.70 | 39,055.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,055.70 |
| 1.1 | 96 | | | 0002 | 0 | | 2 | 9 | 4 | 1 | 01 | Comisiones y otros gastos bancarios de la deuda pública interna | 5101 | 30 | 9998 | 102 | 0.00 | 39,055.70 | 39,055.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,055.70 |
| 1.2 | | | | | | | | | | | | Servicios Municipales | | | | | 96,586,303.00 | -2,484,811.50 | 94,101,491.50 | 16,822,444.85 | 6,881,980.88 | 6,881,980.88 | 3,341,256.17 | 23,704,425.73 | 70,397,065.77 |
| 1.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 96,586,303.00 | -2,484,811.50 | 94,101,491.50 | 16,822,444.85 | 6,881,980.88 | 6,881,980.88 | 3,341,256.17 | 23,704,425.73 | 70,397,065.77 |
| 1.2 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 33,502,939.00 | -100,000.00 | 33,402,939.00 | 4,571,441.00 | 2,124,097.65 | 2,124,097.65 | 1,851,066.94 | 6,695,538.65 | 26,707,400.35 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidientos | | | | | 6,778,000.00 | 0.00 | 6,778,000.00 | 970,311.16 | 403,349.87 | 403,349.87 | 386,400.96 | 1,373,661.03 | 5,404,338.97 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,620,000.00 | 0.00 | 1,620,000.00 | 270,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 405,000.00 | 1,215,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 1,620,000.00 | 0.00 | 1,620,000.00 | 270,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 405,000.00 | 1,215,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 1 | 2 | 2 | | Compensación | | | | | 1,620,000.00 | 0.00 | 1,620,000.00 | 270,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 405,000.00 | 1,215,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9995 | 102 | 468,000.00 | 0.00 | 468,000.00 | 70,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 105,000.00 | 363,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1101 | 30 | 9998 | 102 | 1,152,000.00 | 0.00 | 1,152,000.00 | 200,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 300,000.00 | 852,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 700,000.00 | 0.00 | 700,000.00 | 10,926.50 | 4,804.00 | 4,804.00 | 4,656.50 | 15,730.50 | 684,269.50 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 100,000.00 | 0.00 | 100,000.00 | 5,559.00 | 840.00 | 840.00 | 840.00 | 6,399.00 | 93,601.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 5,559.00 | 840.00 | 840.00 | 840.00 | 6,399.00 | 93,601.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 350,000.00 | 0.00 | 350,000.00 | 5,367.50 | 3,964.00 | 3,964.00 | 3,816.50 | 9,331.50 | 340,668.50 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 2 | 8 | 7 | | Servicios Técnicos y Profesionales | | | | | 350,000.00 | 0.00 | 350,000.00 | 5,367.50 | 3,964.00 | 3,964.00 | 3,816.50 | 9,331.50 | 340,668.50 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 8 | 7 | 04 | Servicios de capacitación | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 01 | 00 | 0001 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 5,367.50 | 3,964.00 | 3,964.00 | 3,816.50 | 9,331.50 | 40,668.50 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 4,458,000.00 | 0.00 | 4,458,000.00 | 689,384.66 | 263,545.87 | 263,545.87 | 246,744.46 | 952,930.53 | 3,505,069.47 |
| 1.2 | | 01 | 00 | 0001 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 500,000.00 | 0.00 | 500,000.00 | 109,074.36 | 66,743.37 | 66,743.37 | 64,010.94 | 175,817.73 | 324,182.27 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: **7117**

Denominación: **Ayuntamiento Municipal de San Francisco de Macoris**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|--------------|---------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 109,074.36 | 66,743.37 | 66,743.37 | 64,010.94 | 175,817.73 | 324,182.27 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 35,966.67 | 240.00 | 240.00 | 240.00 | 36,206.67 | 363,793.33 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 182,500.00 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 18,466.67 | 240.00 | 240.00 | 240.00 | 18,706.67 | 181,293.33 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | 0.00 | 100,000.00 | 19,063.33 | 18,600.00 | 18,600.00 | 17,814.41 | 37,663.33 | 62,336.67 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 19,063.33 | 18,600.00 | 18,600.00 | 17,814.41 | 37,663.33 | 62,336.67 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,808,000.00 | 0.00 | 2,808,000.00 | 509,612.80 | 175,500.00 | 175,500.00 | 162,253.16 | 685,112.80 | 2,122,887.20 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 30 | 9996 | 102 | 2,808,000.00 | 0.00 | 2,808,000.00 | 509,612.80 | 175,500.00 | 175,500.00 | 162,253.16 | 685,112.80 | 2,122,887.20 | | |
| 1.2 | 01 | 00 | 0001 | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 550,000.00 | 0.00 | 550,000.00 | 15,667.50 | 2,462.50 | 2,462.50 | 2,425.95 | 18,130.00 | 531,870.00 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9996 | 102 | 50,000.00 | 0.00 | 50,000.00 | 7,237.50 | 862.50 | 862.50 | 825.95 | 8,100.00 | 41,900.00 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 944.00 | 600.00 | 600.00 | 600.00 | 1,544.00 | 98,456.00 | | |
| 1.2 | 01 | 00 | 0001 | 0 | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 7,486.00 | 1,000.00 | 1,000.00 | 1,000.00 | 8,486.00 | 91,514.00 | | |
| 1.2 | 01 | 00 | 0003 | | | | | | | Administración Municipal | | | | | 18,172,143.00 | 0.00 | 18,172,143.00 | 2,378,006.31 | 1,274,800.77 | 1,274,800.77 | 1,200,535.86 | 3,652,807.08 | 14,519,335.92 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 6,838,593.00 | 0.00 | 6,838,593.00 | 645,172.12 | 549,528.72 | 549,528.72 | 526,682.88 | 1,194,700.84 | 5,643,892.16 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 2,106,593.00 | 0.00 | 2,106,593.00 | 317,142.12 | 153,874.72 | 153,874.72 | 153,874.72 | 471,016.84 | 1,635,576.16 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|---|----------|----------|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|-------------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 1 | 3 | 01 | Teléfono local | 1101 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 297,203.37 | 153,874.72 | 153,874.72 | 153,874.72 | 451,078.09 | 1,548,921.91 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 1 | 7 | 01 | Agua | 1101 | 30 | 9996 | 102 | 106,593.00 | 0.00 | 106,593.00 | 19,938.75 | 0.00 | 0.00 | 0.00 | 19,938.75 | 86,654.25 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 3,032,000.00 | 0.00 | 3,032,000.00 | 231,790.00 | 258,784.00 | 258,784.00 | 241,038.58 | 490,574.00 | 2,541,426.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 2 | 1 | 01 | Publicidad y propaganda | 1101 | 30 | 9995 | 102 | 2,532,000.00 | 0.00 | 2,532,000.00 | 226,560.00 | 256,660.00 | 256,660.00 | 239,004.58 | 483,220.00 | 2,048,780.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 5,230.00 | 2,124.00 | 2,124.00 | 2,034.00 | 7,354.00 | 492,646.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 25,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 32,000.00 | 468,000.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 25,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 32,000.00 | 268,000.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 4 | | | TRANSPORTE Y ALMACENAJE | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 4 | 1 | 01 | Pasajes | 1101 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 70,740.00 | 130,370.00 | 130,370.00 | 125,269.58 | 201,110.00 | 798,890.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 1 | 01 | Gastos judiciales | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 3,300.00 | 90,000.00 | 90,000.00 | 86,186.44 | 93,300.00 | 406,700.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 34,310.00 | 0.00 | 0.00 | 0.00 | 34,310.00 | 265,690.00 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1101 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 33,130.00 | 40,370.00 | 40,370.00 | 39,083.14 | 73,500.00 | 126,500.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 11,333,550.00 | 0.00 | 11,333,550.00 | 1,732,834.19 | 725,272.05 | 725,272.05 | 673,852.98 | 2,458,106.24 | 8,875,443.76 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 530,000.00 | 0.00 | 530,000.00 | 91,382.75 | 17,055.60 | 17,055.60 | 16,315.75 | 108,438.35 | 421,561.65 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 83,432.75 | 17,055.60 | 17,055.60 | 16,315.75 | 100,488.35 | 399,511.65 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 1 | 2 | 01 | Alimentos para animales | 1101 | 30 | 9995 | 102 | 30,000.00 | 0.00 | 30,000.00 | 7,950.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 22,050.00 | | |
| 1.2 | 01 | 00 | 0003 | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 35,966.67 | 0.00 | 0.00 | 0.00 | 35,966.67 | 364,033.33 | | |
| 1.2 | 01 | 00 | 0003 | 0 | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 232,500.00 | | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|------------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1101 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 18,466.67 | 0.00 | 0.00 | 0.00 | 18,466.67 | 131,533.33 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 100,000.00 | 0.00 | 100,000.00 | 31,788.33 | 18,540.00 | 18,540.00 | 17,754.41 | 50,328.33 | 49,671.67 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 5 | 5 | 01 | Artículos de plastico | 1101 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 31,788.33 | 18,540.00 | 18,540.00 | 17,754.41 | 50,328.33 | 49,671.67 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 9,198,872.00 | 0.00 | 9,198,872.00 | 1,413,008.20 | 547,329.00 | 547,329.00 | 502,297.63 | 1,960,337.20 | 7,238,534.80 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | | Combustibles y lubricantes | | | | | 9,198,872.00 | 0.00 | 9,198,872.00 | 1,413,008.20 | 547,329.00 | 547,329.00 | 502,297.63 | 1,960,337.20 | 7,238,534.80 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 7,192,000.00 | 0.00 | 7,192,000.00 | 1,032,601.00 | 333,897.00 | 333,897.00 | 308,784.18 | 1,366,498.00 | 5,825,502.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 02 | Gasoil | 1101 | 20 | 1955 | 100 | 1,506,872.00 | 0.00 | 1,506,872.00 | 297,897.20 | 186,405.00 | 186,405.00 | 170,336.34 | 484,302.20 | 1,022,569.80 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 7 | 1 | 04 | Gas GLP | 1101 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 82,510.00 | 27,027.00 | 27,027.00 | 23,177.11 | 109,537.00 | 390,463.00 |
| 1.2 | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,104,678.00 | 0.00 | 1,104,678.00 | 160,688.24 | 142,347.45 | 142,347.45 | 137,485.19 | 303,035.69 | 801,642.31 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9996 | 102 | 122,475.00 | 0.00 | 122,475.00 | 43,238.50 | 862.50 | 862.50 | 825.95 | 44,101.00 | 78,374.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 27,598.19 | 27,598.19 | 27,598.19 | 27,598.19 | 272,401.81 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1101 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 2,548.50 | 21,857.50 | 21,857.50 | 20,931.34 | 24,406.00 | 75,594.00 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1101 | 20 | 1955 | 100 | 282,203.00 | 0.00 | 282,203.00 | 47,601.57 | 33,088.50 | 33,088.50 | 31,686.44 | 80,690.07 | 201,512.93 |
| 1.2 | | 01 | 00 | 0003 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 67,299.67 | 58,940.76 | 58,940.76 | 56,443.27 | 126,240.43 | 173,759.57 |
| 1.2 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 7,059,209.00 | 0.00 | 7,059,209.00 | 896,304.31 | 329,864.67 | 329,864.67 | 242,702.32 | 1,226,168.98 | 5,833,040.02 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,113,954.00 | 0.00 | 3,113,954.00 | 550,098.73 | 233,121.75 | 233,121.75 | 161,266.52 | 783,220.48 | 2,330,733.52 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 992,901.00 | 0.00 | 992,901.00 | 224,592.43 | 76,368.60 | 76,368.60 | 4,513.37 | 300,961.03 | 691,939.97 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 3 | 01 | Sueldos al personal fijo en trámite de pensiones | 1102 | 20 | 1955 | 100 | 916,524.00 | 0.00 | 916,524.00 | 224,592.43 | 76,368.60 | 76,368.60 | 4,513.37 | 300,961.03 | 615,562.97 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 76,377.00 | 0.00 | 76,377.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,377.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|----------------------|---------------------|----------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 1,980,000.00 | 0.00 | 1,980,000.00 | 302,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 447,000.00 | 1,533,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 2 | 2 | 04 | Prima de transporte | 1102 | 30 | 9996 | 102 | 1,980,000.00 | 0.00 | 1,980,000.00 | 302,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 447,000.00 | 1,533,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 141,053.00 | 0.00 | 141,053.00 | 23,506.30 | 11,753.15 | 11,753.15 | 11,753.15 | 35,259.45 | 105,793.55 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 64,982.00 | 0.00 | 64,982.00 | 10,829.06 | 5,414.53 | 5,414.53 | 5,414.53 | 16,243.59 | 48,738.41 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 65,073.00 | 0.00 | 65,073.00 | 10,844.32 | 5,422.16 | 5,422.16 | 5,422.16 | 16,266.48 | 48,806.52 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 10,998.00 | 0.00 | 10,998.00 | 1,832.92 | 916.46 | 916.46 | 916.46 | 2,749.38 | 8,248.62 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,350,000.00 | 0.00 | 1,350,000.00 | 109,205.32 | 54,500.00 | 54,500.00 | 41,000.00 | 163,705.32 | 1,186,294.68 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | 2,500.00 | 9,500.00 | 390,500.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 5,000.00 | 4,500.00 | 4,500.00 | 2,500.00 | 9,500.00 | 290,500.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 3 | 2 | 01 | Viáticos fuera del país | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 650,000.00 | 0.00 | 650,000.00 | 104,205.32 | 50,000.00 | 50,000.00 | 38,500.00 | 154,205.32 | 495,794.68 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 20,075.32 | 0.00 | 0.00 | 0.00 | 20,075.32 | 129,924.68 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 84,130.00 | 50,000.00 | 50,000.00 | 38,500.00 | 134,130.00 | 365,870.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,595,255.00 | 0.00 | 2,595,255.00 | 237,000.26 | 42,242.92 | 42,242.92 | 40,435.80 | 279,243.18 | 2,316,011.82 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 500,000.00 | 0.00 | 500,000.00 | 54,719.30 | 12,235.60 | 12,235.60 | 11,699.98 | 66,954.90 | 433,045.10 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1102 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 54,719.30 | 12,235.60 | 12,235.60 | 11,699.98 | 66,954.90 | 433,045.10 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 918,784.00 | 0.00 | 918,784.00 | 44,166.67 | 944.00 | 944.00 | 904.00 | 45,110.67 | 873,673.33 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1102 | 30 | 9996 | 102 | 268,784.00 | 0.00 | 268,784.00 | 23,340.01 | 0.00 | 0.00 | 0.00 | 23,340.01 | 245,443.99 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 2 | 01 | Productos de papel y cartón | 1102 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 18,466.66 | 0.00 | 0.00 | 0.00 | 18,466.66 | 131,533.34 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 3 | 01 | Productos de artes gráficas | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 2,360.00 | 944.00 | 944.00 | 904.00 | 3,304.00 | 196,696.00 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 176,471.00 | 0.00 | 176,471.00 | 19,063.34 | 18,540.00 | 18,540.00 | 17,754.41 | 37,603.34 | 138,867.66 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 5 | 5 | 01 | Artículos de plástico | 1102 | 30 | 9995 | 102 | 176,471.00 | 0.00 | 176,471.00 | 19,063.34 | 18,540.00 | 18,540.00 | 17,754.41 | 37,603.34 | 138,867.66 |
| 1.2 | | 01 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 119,050.95 | 10,523.32 | 10,523.32 | 10,077.41 | 129,574.27 | 870,425.73 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1102 | 30 | 9995 | 102 | 200,000.00 | 0.00 | 200,000.00 | 7,237.50 | 862.50 | 862.50 | 825.95 | 8,100.00 | 191,900.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina informática y de enseñanza | 1102 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 1102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 35,757.00 | 1,088.82 | 1,088.82 | 1,042.68 | 36,845.82 | 163,154.18 |
| 1.2 | | 01 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1102 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 76,056.45 | 8,572.00 | 8,572.00 | 8,208.78 | 84,628.45 | 115,371.55 |
| 1.2 | | 01 | 00 | 0006 | | | | | | | | Formulación de Planes, Proyectos y Programas | | | | | 1,493,587.00 | -100,000.00 | 1,393,587.00 | 326,819.22 | 116,082.34 | 116,082.34 | 21,427.80 | 442,901.56 | 950,685.44 |
| 1.2 | | 01 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,493,587.00 | -100,000.00 | 1,393,587.00 | 326,819.22 | 116,082.34 | 116,082.34 | 21,427.80 | 442,901.56 | 950,685.44 |
| 1.2 | | 01 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,307,800.00 | -100,000.00 | 1,207,800.00 | 295,854.54 | 100,600.00 | 100,600.00 | 5,945.46 | 396,454.54 | 811,345.46 |
| 1.2 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 1,207,200.00 | 0.00 | 1,207,200.00 | 295,854.54 | 100,600.00 | 100,600.00 | 5,945.46 | 396,454.54 | 810,745.46 |
| 1.2 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1102 | 20 | 1955 | 100 | 100,600.00 | -100,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiacior | Presupuesto | | | Ejecución del Gasto | | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|---------|-----------------------|-------------------|------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 1.2 | | 01 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 185,787.00 | 0.00 | 185,787.00 | 30,964.68 | 15,482.34 | 15,482.34 | 15,482.34 | 46,447.02 | 139,339.98 | |
| 1.2 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 85,590.00 | 0.00 | 85,590.00 | 14,265.08 | 7,132.54 | 7,132.54 | 7,132.54 | 21,397.62 | 64,192.38 | |
| 1.2 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 85,711.00 | 0.00 | 85,711.00 | 14,285.20 | 7,142.60 | 7,142.60 | 7,142.60 | 21,427.80 | 64,283.20 | |
| 1.2 | | 01 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 14,486.00 | 0.00 | 14,486.00 | 2,414.40 | 1,207.20 | 1,207.20 | 1,207.20 | 3,621.60 | 10,864.40 | |
| 1.2 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 50,782,151.00 | -2,200,000.00 | 48,582,151.00 | 9,489,765.37 | 3,713,315.99 | 3,713,315.99 | 1,217,634.97 | 13,203,081.36 | 35,379,069.64 | |
| 1.2 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 19,885,257.00 | -900,000.00 | 18,985,257.00 | 3,446,124.41 | 1,603,374.34 | 1,603,374.34 | 719,650.37 | 5,049,498.75 | 13,935,758.25 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 14,496,785.00 | -900,000.00 | 13,596,785.00 | 3,091,952.77 | 1,238,176.24 | 1,238,176.24 | 358,320.85 | 4,330,129.01 | 9,266,655.99 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 12,747,578.00 | -900,000.00 | 11,847,578.00 | 2,800,843.09 | 1,091,084.72 | 1,091,084.72 | 211,229.33 | 3,891,927.81 | 7,955,650.19 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3201 | 20 | 1955 | 100 | 11,365,872.00 | 0.00 | 11,365,872.00 | 2,800,843.09 | 961,844.72 | 961,844.72 | 81,989.33 | 3,762,687.81 | 7,603,184.19 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 1 | 2 | | Remuneraciones al personal con carácter transitorio | | | | | 434,550.00 | 0.00 | 434,550.00 | 0.00 | 129,240.00 | 129,240.00 | 129,240.00 | 129,240.00 | 305,310.00 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 9996 | 102 | 134,550.00 | 0.00 | 134,550.00 | 0.00 | 129,240.00 | 129,240.00 | 129,240.00 | 129,240.00 | 5,310.00 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 2 | 06 | Jornales | 3201 | 30 | 9998 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3201 | 20 | 1955 | 100 | 947,156.00 | -900,000.00 | 47,156.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,156.00 | |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,749,207.00 | 0.00 | 1,749,207.00 | 291,109.68 | 147,091.52 | 147,091.52 | 147,091.52 | 438,201.20 | 1,311,005.80 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3201 | 20 | 1955 | 100 | 805,840.00 | 0.00 | 805,840.00 | 134,110.74 | 67,763.30 | 67,763.30 | 67,763.30 | 201,874.04 | 603,965.96 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3201 | 20 | 1955 | 100 | 806,977.00 | 0.00 | 806,977.00 | 134,299.96 | 67,858.90 | 67,858.90 | 67,858.90 | 202,158.86 | 604,818.14 | |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3201 | 20 | 1955 | 100 | 136,390.00 | 0.00 | 136,390.00 | 22,698.98 | 11,469.32 | 11,469.32 | 11,469.32 | 34,168.30 | 102,221.70 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|--------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 = 18 +/- 19 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | | 100,000.00 | 0.00 | 100,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 97,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 2 | 3 | | | VIÁTICOS | | | | | | 100,000.00 | 0.00 | 100,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 97,000.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 2 | 3 | 1 | 01 | Viáticos dentro del país | 3201 | 30 | 9996 | 102 | | 100,000.00 | 0.00 | 100,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 97,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | | 5,288,472.00 | 0.00 | 5,288,472.00 | 351,171.64 | 365,198.10 | 365,198.10 | 361,329.52 | 716,369.74 | 4,572,102.26 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | | 400,000.00 | 0.00 | 400,000.00 | 35,461.30 | 58,204.00 | 58,204.00 | 56,330.95 | 93,665.30 | 306,334.70 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 3201 | 30 | 9996 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 35,461.30 | 58,204.00 | 58,204.00 | 56,330.95 | 93,665.30 | 106,334.70 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 1 | 3 | 03 | Productos Forestales | 3201 | 30 | 9998 | 102 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.2 | | 12 | 00 | 0002 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | | 4,888,472.00 | 0.00 | 4,888,472.00 | 315,710.34 | 306,994.10 | 306,994.10 | 304,998.57 | 622,704.44 | 4,265,767.56 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 3201 | 30 | 9995 | 102 | | 4,100,000.00 | 0.00 | 4,100,000.00 | 286,447.50 | 179,212.50 | 179,212.50 | 171,618.74 | 465,660.00 | 3,634,340.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 3201 | 30 | 9998 | 102 | | 288,472.00 | 0.00 | 288,472.00 | 13,948.00 | 4,000.00 | 4,000.00 | 14,843.22 | 17,948.00 | 270,524.00 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 3201 | 30 | 9996 | 102 | | 250,000.00 | 0.00 | 250,000.00 | 7,209.84 | 70,264.00 | 70,264.00 | 67,286.71 | 77,473.84 | 172,526.16 |
| 1.2 | | 12 | 00 | 0002 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3201 | 30 | 9996 | 102 | | 250,000.00 | 0.00 | 250,000.00 | 8,105.00 | 53,517.60 | 53,517.60 | 51,249.90 | 61,622.60 | 188,377.40 |
| 1.2 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | | 5,388,291.00 | -300,000.00 | 5,088,291.00 | 1,065,668.60 | 397,653.61 | 397,653.61 | 71,758.01 | 1,463,322.21 | 3,624,968.79 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | | 5,288,291.00 | -300,000.00 | 4,988,291.00 | 1,054,458.60 | 397,653.61 | 397,653.61 | 71,758.01 | 1,452,112.21 | 3,536,178.79 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | | 4,641,312.00 | -300,000.00 | 4,341,312.00 | 955,293.88 | 346,947.87 | 346,947.87 | 21,052.27 | 1,302,241.75 | 3,039,070.25 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | | 4,284,288.00 | 0.00 | 4,284,288.00 | 955,293.88 | 346,947.87 | 346,947.87 | 21,052.27 | 1,302,241.75 | 2,982,046.25 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | | 357,024.00 | -300,000.00 | 57,024.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,024.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | | 646,979.00 | 0.00 | 646,979.00 | 99,164.72 | 50,705.74 | 50,705.74 | 50,705.74 | 149,870.46 | 497,108.54 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | | 298,056.00 | 0.00 | 298,056.00 | 45,683.90 | 23,359.48 | 23,359.48 | 23,359.48 | 69,043.38 | 229,012.62 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|-------------------|------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 298,476.00 | 0.00 | 298,476.00 | 45,748.53 | 23,392.51 | 23,392.51 | 23,392.51 | 69,141.04 | 229,334.96 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 50,447.00 | 0.00 | 50,447.00 | 7,732.29 | 3,953.75 | 3,953.75 | 3,953.75 | 11,686.04 | 38,760.96 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 11,210.00 | 0.00 | 0.00 | 0.00 | 11,210.00 | 88,790.00 |
| 1.2 | | 12 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 11,210.00 | 0.00 | 0.00 | 0.00 | 11,210.00 | 88,790.00 |
| 1.2 | | 12 | 00 | 0003 | 0 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 3202 | 30 | 9998 | 102 | 100,000.00 | 0.00 | 100,000.00 | 11,210.00 | 0.00 | 0.00 | 0.00 | 11,210.00 | 88,790.00 |
| 1.2 | | 12 | 00 | 0004 | | | | | | | | Supervisión y Administración de Cementerios | | | | | 2,203,695.00 | -100,000.00 | 2,103,695.00 | 442,964.90 | 156,330.73 | 156,330.73 | 34,880.52 | 599,295.63 | 1,504,399.37 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,203,695.00 | -100,000.00 | 2,103,695.00 | 442,964.90 | 156,330.73 | 156,330.73 | 34,880.52 | 599,295.63 | 1,504,399.37 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,930,929.00 | -100,000.00 | 1,830,929.00 | 400,082.06 | 135,469.98 | 135,469.98 | 14,019.77 | 535,552.04 | 1,295,376.96 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3101 | 20 | 1955 | 100 | 1,782,396.00 | 0.00 | 1,782,396.00 | 400,082.06 | 135,469.98 | 135,469.98 | 14,019.77 | 535,552.04 | 1,246,843.96 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3101 | 20 | 1955 | 100 | 148,533.00 | -100,000.00 | 48,533.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,533.00 |
| 1.2 | | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 272,766.00 | 0.00 | 272,766.00 | 42,882.84 | 20,860.75 | 20,860.75 | 20,860.75 | 63,743.59 | 209,022.41 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 126,372.00 | 0.00 | 126,372.00 | 19,751.60 | 9,608.29 | 9,608.29 | 9,608.29 | 29,359.89 | 97,012.11 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 126,550.00 | 0.00 | 126,550.00 | 19,779.40 | 9,621.82 | 9,621.82 | 9,621.82 | 29,401.22 | 97,148.78 |
| 1.2 | | 12 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 19,844.00 | 0.00 | 19,844.00 | 3,351.84 | 1,630.64 | 1,630.64 | 1,630.64 | 4,982.48 | 14,861.52 |
| 1.2 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 6,102,003.00 | -100,000.00 | 6,002,003.00 | 1,006,655.80 | 235,068.40 | 235,068.40 | 65,309.43 | 1,241,724.20 | 4,760,278.80 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,752,003.00 | -100,000.00 | 2,652,003.00 | 586,932.44 | 206,108.40 | 206,108.40 | 39,017.23 | 793,040.84 | 1,858,962.16 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,409,680.00 | -100,000.00 | 2,309,680.00 | 530,889.98 | 178,665.57 | 178,665.57 | 11,574.40 | 709,555.55 | 1,600,124.45 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 2,224,320.00 | 0.00 | 2,224,320.00 | 530,889.98 | 178,665.57 | 178,665.57 | 11,574.40 | 709,555.55 | 1,514,764.45 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 2102 | 20 | 1955 | 100 | 185,360.00 | -100,000.00 | 85,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,360.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 342,323.00 | 0.00 | 342,323.00 | 56,042.46 | 27,442.83 | 27,442.83 | 27,442.83 | 83,485.29 | 258,837.71 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 157,704.00 | 0.00 | 157,704.00 | 25,818.13 | 12,642.61 | 12,642.61 | 12,642.61 | 38,460.74 | 119,243.26 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 157,927.00 | 0.00 | 157,927.00 | 25,854.53 | 12,660.42 | 12,660.42 | 12,660.42 | 38,514.95 | 119,412.05 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 26,692.00 | 0.00 | 26,692.00 | 4,369.80 | 2,139.80 | 2,139.80 | 2,139.80 | 6,509.60 | 20,182.40 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,850,000.00 | 0.00 | 1,850,000.00 | 239,247.36 | 28,960.00 | 28,960.00 | 26,292.20 | 268,207.36 | 1,581,792.64 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 450,000.00 | 0.00 | 450,000.00 | 60,000.00 | 25,000.00 | 25,000.00 | 22,500.00 | 85,000.00 | 365,000.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracción y elevación | 2102 | 30 | 9996 | 102 | 450,000.00 | 0.00 | 450,000.00 | 60,000.00 | 25,000.00 | 25,000.00 | 22,500.00 | 85,000.00 | 365,000.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 2102 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 179,247.36 | 3,960.00 | 3,960.00 | 3,792.20 | 183,207.36 | 1,116,792.64 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 30 | 9996 | 102 | 1,300,000.00 | 0.00 | 1,300,000.00 | 179,247.36 | 3,960.00 | 3,960.00 | 3,792.20 | 183,207.36 | 1,116,792.64 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 180,476.00 | 0.00 | 0.00 | 0.00 | 180,476.00 | 1,319,524.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 163,716.00 | 0.00 | 0.00 | 0.00 | 163,716.00 | 836,284.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 163,716.00 | 0.00 | 0.00 | 0.00 | 163,716.00 | 836,284.00 |
| 1.2 | | 12 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 16,760.00 | 0.00 | 0.00 | 0.00 | 16,760.00 | 483,240.00 |
| 1.2 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 7 | 1 | 06 | Lubricantes | 2102 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 16,760.00 | 0.00 | 0.00 | 0.00 | 16,760.00 | 483,240.00 |
| 1.2 | | 12 | 00 | 0006 | | | | | | | | Seguridad y Vigilancia Ciudadana | | | | | 3,751,786.00 | -200,000.00 | 3,551,786.00 | 805,803.26 | 278,087.27 | 278,087.27 | 52,813.36 | 1,083,890.53 | 2,467,895.47 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,751,786.00 | -200,000.00 | 3,551,786.00 | 805,803.26 | 278,087.27 | 278,087.27 | 52,813.36 | 1,083,890.53 | 2,467,895.47 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,285,100.00 | -200,000.00 | 3,085,100.00 | 729,446.02 | 239,927.89 | 239,927.89 | 14,653.98 | 969,373.91 | 2,115,726.09 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1401 | 20 | 1955 | 100 | 3,032,400.00 | 0.00 | 3,032,400.00 | 729,446.02 | 239,927.89 | 239,927.89 | 14,653.98 | 969,373.91 | 2,063,026.09 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1401 | 20 | 1955 | 100 | 252,700.00 | -200,000.00 | 52,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,700.00 |
| 1.2 | | 12 | 00 | 0006 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 466,686.00 | 0.00 | 466,686.00 | 76,357.24 | 38,159.38 | 38,159.38 | 38,159.38 | 114,516.62 | 352,169.38 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 214,997.00 | 0.00 | 214,997.00 | 35,176.79 | 17,579.53 | 17,579.53 | 17,579.53 | 52,756.32 | 162,240.68 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 215,300.00 | 0.00 | 215,300.00 | 35,226.65 | 17,604.45 | 17,604.45 | 17,604.45 | 52,831.10 | 162,468.90 |
| 1.2 | | 12 | 00 | 0006 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 36,389.00 | 0.00 | 36,389.00 | 5,953.80 | 2,975.40 | 2,975.40 | 2,975.40 | 8,929.20 | 27,459.80 |
| 1.2 | | 12 | 00 | 0007 | | | | | | | | Supervisión y Administración de Mercados | | | | | 4,352,297.00 | -200,000.00 | 4,152,297.00 | 843,106.44 | 299,081.42 | 299,081.42 | 57,836.10 | 1,142,187.86 | 3,010,109.14 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 4,002,297.00 | -200,000.00 | 3,802,297.00 | 843,106.44 | 299,081.42 | 299,081.42 | 57,836.10 | 1,142,187.86 | 2,660,109.14 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------------|-------------------|---------------------|-------------------|------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 3,504,449.00 | -200,000.00 | 3,304,449.00 | 762,329.86 | 259,695.94 | 259,695.94 | 18,450.62 | 1,022,025.80 | 2,282,423.20 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 3,234,876.00 | 0.00 | 3,234,876.00 | 762,329.86 | 259,695.94 | 259,695.94 | 18,450.62 | 1,022,025.80 | 2,212,850.20 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 269,573.00 | -200,000.00 | 69,573.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,573.00 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 497,848.00 | 0.00 | 497,848.00 | 80,776.58 | 39,385.48 | 39,385.48 | 39,385.48 | 120,162.06 | 377,685.94 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 229,353.00 | 0.00 | 229,353.00 | 37,212.81 | 18,144.42 | 18,144.42 | 18,144.42 | 55,357.23 | 173,995.77 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 229,676.00 | 0.00 | 229,676.00 | 37,265.37 | 18,170.05 | 18,170.05 | 18,170.05 | 55,435.42 | 174,240.58 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 38,819.00 | 0.00 | 38,819.00 | 6,298.40 | 3,071.01 | 3,071.01 | 3,071.01 | 9,369.41 | 29,449.59 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 3 | 3 | 6 | 01 | Especies timbrados y valoradas | 3202 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1.2 | | 12 | 00 | 0007 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.2 | | 12 | 00 | 0007 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 3202 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1.2 | | 12 | 00 | 0008 | | | | | | | | Supervisión y Administración de Mataderos | | | | | 1,045,281.00 | 0.00 | 1,045,281.00 | 227,695.42 | 81,403.92 | 81,403.92 | 16,514.15 | 309,099.34 | 736,181.66 |
| 1.2 | | 12 | 00 | 0008 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,045,281.00 | 0.00 | 1,045,281.00 | 227,695.42 | 81,403.92 | 81,403.92 | 16,514.15 | 309,099.34 | 736,181.66 |
| 1.2 | | 12 | 00 | 0008 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 917,085.00 | 0.00 | 917,085.00 | 205,981.32 | 70,546.87 | 70,546.87 | 5,657.10 | 276,528.19 | 640,556.81 |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3202 | 20 | 1955 | 100 | 846,540.00 | 0.00 | 846,540.00 | 205,981.32 | 70,546.87 | 70,546.87 | 5,657.10 | 276,528.19 | 570,011.81 |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3202 | 20 | 1955 | 100 | 70,545.00 | 0.00 | 70,545.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,545.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: **7117**

Denominación: **Ayuntamiento Municipal de San Francisco de Macoris**

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0008 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 128,196.00 | 0.00 | 128,196.00 | 21,714.10 | 10,857.05 | 10,857.05 | 10,857.05 | 32,571.15 | 95,624.85 |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 60,020.00 | 0.00 | 60,020.00 | 10,003.42 | 5,001.71 | 5,001.71 | 5,001.71 | 15,005.13 | 45,014.87 |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 58,018.00 | 0.00 | 58,018.00 | 10,017.56 | 5,008.78 | 5,008.78 | 5,008.78 | 15,026.34 | 42,991.66 |
| 1.2 | | 12 | 00 | 0008 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 10,158.00 | 0.00 | 10,158.00 | 1,693.12 | 846.56 | 846.56 | 846.56 | 2,539.68 | 7,618.32 |
| 1.2 | | 12 | 00 | 0009 | | | | | | | | Prevención y Extinción de Incendios | | | | | 8,053,541.00 | -400,000.00 | 7,653,541.00 | 1,651,746.54 | 662,316.30 | 662,316.30 | 198,873.03 | 2,314,062.84 | 5,339,478.16 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 7,303,541.00 | -400,000.00 | 6,903,541.00 | 1,593,976.54 | 567,632.85 | 567,632.85 | 108,923.75 | 2,161,609.39 | 4,741,931.61 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 6,395,051.00 | -400,000.00 | 5,995,051.00 | 1,442,561.70 | 491,925.55 | 491,925.55 | 33,216.45 | 1,934,487.25 | 4,060,563.75 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1402 | 20 | 1955 | 100 | 5,903,124.00 | 0.00 | 5,903,124.00 | 1,442,561.70 | 491,925.55 | 491,925.55 | 33,216.45 | 1,934,487.25 | 3,968,636.75 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 1402 | 20 | 1955 | 100 | 491,927.00 | -400,000.00 | 91,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,927.00 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 908,490.00 | 0.00 | 908,490.00 | 151,414.84 | 75,707.30 | 75,707.30 | 75,707.30 | 227,122.14 | 681,367.86 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1402 | 20 | 1955 | 100 | 418,531.00 | 0.00 | 418,531.00 | 69,755.23 | 34,877.57 | 34,877.57 | 34,877.57 | 104,632.80 | 313,898.20 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1402 | 20 | 1955 | 100 | 419,122.00 | 0.00 | 419,122.00 | 69,853.54 | 34,926.71 | 34,926.71 | 34,926.71 | 104,780.25 | 314,341.75 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1402 | 20 | 1955 | 100 | 70,837.00 | 0.00 | 70,837.00 | 11,806.07 | 5,903.02 | 5,903.02 | 5,903.02 | 17,709.09 | 53,127.91 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 750,000.00 | 0.00 | 750,000.00 | 57,770.00 | 94,683.45 | 94,683.45 | 89,949.28 | 152,453.45 | 597,546.55 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 600,000.00 | 0.00 | 600,000.00 | 57,770.00 | 94,683.45 | 94,683.45 | 89,949.28 | 152,453.45 | 447,546.55 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1402 | 30 | 9996 | 102 | 600,000.00 | 0.00 | 600,000.00 | 57,770.00 | 94,683.45 | 94,683.45 | 89,949.28 | 152,453.45 | 447,546.55 |
| 1.2 | | 12 | 00 | 0009 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 12 | 00 | 0009 | 0 | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1402 | 20 | 1955 | 100 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1.2 | | 13 | | | | | | | | | | Saneamiento Ambiental y Foresta | | | | | 1,672,296.00 | -100,000.00 | 1,572,296.00 | 308,374.86 | 122,741.04 | 122,741.04 | 23,636.08 | 431,115.90 | 1,141,180.10 |
| 1.2 | | 13 | 00 | 0001 | | | | | | | | Preservación del Medio Ambiente y Control Ecológico | | | | | 1,672,296.00 | -100,000.00 | 1,572,296.00 | 308,374.86 | 122,741.04 | 122,741.04 | 23,636.08 | 431,115.90 | 1,141,180.10 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,672,296.00 | -100,000.00 | 1,572,296.00 | 308,374.86 | 122,741.04 | 122,741.04 | 23,636.08 | 431,115.90 | 1,141,180.10 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,478,620.00 | -113,825.00 | 1,364,795.00 | 279,674.21 | 107,160.13 | 107,160.13 | 8,055.17 | 386,834.34 | 977,960.66 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3204 | 20 | 1955 | 100 | 1,364,880.00 | -13,825.00 | 1,351,055.00 | 279,674.21 | 107,160.13 | 107,160.13 | 8,055.17 | 386,834.34 | 964,220.66 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 3204 | 20 | 1955 | 100 | 113,740.00 | -100,000.00 | 13,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,740.00 |
| 1.2 | | 13 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 193,676.00 | 13,825.00 | 207,501.00 | 28,700.65 | 15,580.91 | 15,580.91 | 15,580.91 | 44,281.56 | 163,219.44 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3204 | 20 | 1955 | 100 | 96,770.00 | 0.00 | 96,770.00 | 13,222.07 | 7,177.95 | 7,177.95 | 7,177.95 | 20,400.02 | 76,369.98 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3204 | 20 | 1955 | 100 | 96,906.00 | 0.00 | 96,906.00 | 13,240.70 | 7,188.07 | 7,188.07 | 7,188.07 | 20,428.77 | 76,477.23 |
| 1.2 | | 13 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3204 | 20 | 1955 | 100 | 0.00 | 13,825.00 | 13,825.00 | 2,237.88 | 1,214.89 | 1,214.89 | 1,214.89 | 3,452.77 | 10,372.23 |
| 1.2 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 1,693,345.00 | 0.00 | 1,693,345.00 | 606,657.97 | 317,217.14 | 317,217.14 | 164,175.64 | 923,875.11 | 769,469.89 |
| 1.2 | | 14 | 00 | 0001 | | | | | | | | Asistencia Social | | | | | 1,693,345.00 | 0.00 | 1,693,345.00 | 606,657.97 | 317,217.14 | 317,217.14 | 164,175.64 | 923,875.11 | 769,469.89 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 693,345.00 | 0.00 | 693,345.00 | 119,165.97 | 42,694.30 | 42,694.30 | 8,916.93 | 161,860.27 | 531,484.73 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 607,100.00 | 0.00 | 607,100.00 | 107,777.37 | 37,000.00 | 37,000.00 | 3,222.63 | 144,777.37 | 462,322.63 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4510 | 20 | 1955 | 100 | 560,400.00 | 0.00 | 560,400.00 | 107,777.37 | 37,000.00 | 37,000.00 | 3,222.63 | 144,777.37 | 415,622.63 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4510 | 20 | 1955 | 100 | 46,700.00 | 0.00 | 46,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,700.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 86,245.00 | 0.00 | 86,245.00 | 11,388.60 | 5,694.30 | 5,694.30 | 5,694.30 | 17,082.90 | 69,162.10 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4510 | 20 | 1955 | 100 | 39,732.00 | 0.00 | 39,732.00 | 5,246.60 | 2,623.30 | 2,623.30 | 2,623.30 | 7,869.90 | 31,862.10 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4510 | 20 | 1955 | 100 | 39,788.00 | 0.00 | 39,788.00 | 5,254.00 | 2,627.00 | 2,627.00 | 2,627.00 | 7,881.00 | 31,907.00 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4510 | 20 | 1955 | 100 | 6,725.00 | 0.00 | 6,725.00 | 888.00 | 444.00 | 444.00 | 444.00 | 1,332.00 | 5,393.00 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 487,492.00 | 274,522.84 | 274,522.84 | 155,258.71 | 762,014.84 | 237,985.16 |
| 1.2 | | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 487,492.00 | 274,522.84 | 274,522.84 | 155,258.71 | 762,014.84 | 237,985.16 |
| 1.2 | | 14 | 00 | 0001 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 487,492.00 | 274,522.84 | 274,522.84 | 155,258.71 | 762,014.84 | 237,985.16 |
| 1.2 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 6,141,314.00 | -269,139.00 | 5,872,175.00 | 1,107,939.16 | 383,029.19 | 383,029.19 | 76,259.56 | 1,490,968.35 | 4,381,206.65 |
| 1.2 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 3,125,534.00 | -200,000.00 | 2,925,534.00 | 680,320.94 | 232,707.48 | 232,707.48 | 46,568.75 | 913,028.42 | 2,012,505.58 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 3,125,534.00 | -200,000.00 | 2,925,534.00 | 680,320.94 | 232,707.48 | 232,707.48 | 46,568.75 | 913,028.42 | 2,012,505.58 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,736,747.00 | -200,000.00 | 2,536,747.00 | 615,510.06 | 201,664.83 | 201,664.83 | 15,526.10 | 817,174.89 | 1,719,572.11 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 2,526,228.00 | 0.00 | 2,526,228.00 | 615,510.06 | 201,664.83 | 201,664.83 | 15,526.10 | 817,174.89 | 1,709,053.11 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4303 | 20 | 1955 | 100 | 210,519.00 | -200,000.00 | 10,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,519.00 |
| 1.2 | | 15 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 388,787.00 | 0.00 | 388,787.00 | 64,810.88 | 31,042.65 | 31,042.65 | 31,042.65 | 95,853.53 | 292,933.47 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4303 | 20 | 1955 | 100 | 179,110.00 | 0.00 | 179,110.00 | 29,851.74 | 14,298.05 | 14,298.05 | 14,298.05 | 44,149.79 | 134,960.21 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|---------------------|-------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 179,362.00 | 0.00 | 179,362.00 | 29,893.98 | 14,318.28 | 14,318.28 | 14,318.28 | 44,212.26 | 135,149.74 |
| 1.2 | | 15 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4303 | 20 | 1955 | 100 | 30,315.00 | 0.00 | 30,315.00 | 5,065.16 | 2,426.32 | 2,426.32 | 2,426.32 | 7,491.48 | 22,823.52 |
| 1.2 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 3,015,780.00 | -69,139.00 | 2,946,641.00 | 427,618.22 | 150,321.71 | 150,321.71 | 29,690.81 | 577,939.93 | 2,368,701.07 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,015,780.00 | -69,139.00 | 1,946,641.00 | 427,618.22 | 150,321.71 | 150,321.71 | 29,690.81 | 577,939.93 | 1,368,701.07 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,765,036.00 | -69,139.00 | 1,695,897.00 | 386,674.05 | 130,272.85 | 130,272.85 | 9,641.95 | 516,946.90 | 1,178,950.10 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4302 | 20 | 1955 | 100 | 1,629,264.00 | 0.00 | 1,629,264.00 | 386,674.05 | 130,272.85 | 130,272.85 | 9,641.95 | 516,946.90 | 1,112,317.10 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4302 | 20 | 1955 | 100 | 135,772.00 | -69,139.00 | 66,633.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,633.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 250,744.00 | 0.00 | 250,744.00 | 40,944.17 | 20,048.86 | 20,048.86 | 20,048.86 | 60,993.03 | 189,750.97 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 115,515.00 | 0.00 | 115,515.00 | 18,862.53 | 9,236.29 | 9,236.29 | 9,236.29 | 28,098.82 | 87,416.18 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4302 | 20 | 1955 | 100 | 115,678.00 | 0.00 | 115,678.00 | 18,889.12 | 9,249.31 | 9,249.31 | 9,249.31 | 28,138.43 | 87,539.57 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 19,551.00 | 0.00 | 19,551.00 | 3,192.52 | 1,563.26 | 1,563.26 | 1,563.26 | 4,755.78 | 14,795.22 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 1.2 | | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 1.2 | | 15 | 00 | 0002 | 0 | | 2 | 2 | 8 | 6 | 03 | Actuaciones deportivas | 4302 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 1.2 | | 16 | | | | | | | | | | Promoción y Participación Comunitaria | | | | | 635,558.00 | 0.00 | 635,558.00 | 129,383.37 | 45,955.45 | 45,955.45 | 8,482.98 | 175,338.82 | 460,219.18 |
| 1.2 | | 16 | 00 | 0001 | | | | | | | | Fomento, Coordinación y Registro de las Org. Ciudadana | | | | | 635,558.00 | 0.00 | 635,558.00 | 129,383.37 | 45,955.45 | 45,955.45 | 8,482.98 | 175,338.82 | 460,219.18 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 635,558.00 | 0.00 | 635,558.00 | 129,383.37 | 45,955.45 | 45,955.45 | 8,482.98 | 175,338.82 | 460,219.18 |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 561,951.00 | -5,740.00 | 556,211.00 | 117,124.87 | 39,826.20 | 39,826.20 | 2,353.73 | 156,951.07 | 399,259.93 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4102 | 20 | 1955 | 100 | 518,724.00 | -5,740.00 | 512,984.00 | 117,124.87 | 39,826.20 | 39,826.20 | 2,353.73 | 156,951.07 | 356,032.93 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4102 | 20 | 1955 | 100 | 43,227.00 | 0.00 | 43,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,227.00 |
| 1.2 | | 16 | 00 | 0001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 73,607.00 | 5,740.00 | 79,347.00 | 12,258.50 | 6,129.25 | 6,129.25 | 6,129.25 | 18,387.75 | 60,959.25 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4102 | 20 | 1955 | 100 | 36,778.00 | 0.00 | 36,778.00 | 5,647.36 | 2,823.68 | 2,823.68 | 2,823.68 | 8,471.04 | 28,306.96 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4102 | 20 | 1955 | 100 | 36,829.00 | 0.00 | 36,829.00 | 5,655.32 | 2,827.66 | 2,827.66 | 2,827.66 | 8,482.98 | 28,346.02 |
| 1.2 | | 16 | 00 | 0001 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4102 | 20 | 1955 | 100 | 0.00 | 5,740.00 | 5,740.00 | 955.82 | 477.91 | 477.91 | 477.91 | 1,433.73 | 4,306.27 |
| 1.2 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 184,327.50 | 184,327.50 | 82,009.86 | 0.00 | 0.00 | 0.00 | 82,009.86 | 102,317.64 |
| 1.2 | 96 | | | 0002 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 0.00 | 169,139.00 | 169,139.00 | 82,009.86 | 0.00 | 0.00 | 0.00 | 82,009.86 | 87,129.14 |
| 1.2 | 96 | | | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 0.00 | 169,139.00 | 169,139.00 | 82,009.86 | 0.00 | 0.00 | 0.00 | 82,009.86 | 87,129.14 |
| 1.2 | 96 | | | 0002 | 0 | | 2 | 2 | 8 | 9 | 01 | Intereses devengados internos por instituciones financieras | 5101 | 20 | 1955 | 100 | 0.00 | 169,139.00 | 169,139.00 | 82,009.86 | 0.00 | 0.00 | 0.00 | 82,009.86 | 87,129.14 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | 0.00 | 15,188.50 | 15,188.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,188.50 |
| 1.2 | 96 | | | 0002 | | | 2 | 9 | 4 | | | COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA | | | | | 0.00 | 15,188.50 | 15,188.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,188.50 |
| 1.2 | 96 | | | 0002 | 0 | | 2 | 9 | 4 | 1 | 01 | Comisiones y otros gastos bancarios de la deuda pública interna | 5101 | 30 | 9998 | 102 | 0.00 | 15,188.50 | 15,188.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,188.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 1.2 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 2,158,700.00 | 0.00 | 2,158,700.00 | 526,873.26 | 175,624.42 | 175,624.42 | 0.00 | 702,497.68 | 1,456,202.32 | |
| 1.2 | 98 | | | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,158,700.00 | 0.00 | 2,158,700.00 | 526,873.26 | 175,624.42 | 175,624.42 | 0.00 | 702,497.68 | 1,456,202.32 | |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,158,700.00 | 0.00 | 2,158,700.00 | 526,873.26 | 175,624.42 | 175,624.42 | 0.00 | 702,497.68 | 1,456,202.32 | |
| 1.2 | 98 | | | | 0 | | 2 | 4 | 1 | 1 | 01 | Pensiones | 4501 | 20 | 1955 | 100 | 431,900.00 | 0.00 | 431,900.00 | 95,173.26 | 31,724.42 | 31,724.42 | 0.00 | 126,897.68 | 305,002.32 | |
| 1.2 | 98 | | | | 9993 | | 2 | 4 | 1 | 5 | 01 | Transferencias corrientes a Empresas del Sector Privado | 4302 | 20 | 1955 | 100 | 252,000.00 | 0.00 | 252,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,000.00 |
| 1.2 | 98 | | | | | | 2 | 4 | 1 | 6 | | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos | | | | | 1,474,800.00 | 0.00 | 1,474,800.00 | 431,700.00 | 143,900.00 | 143,900.00 | 0.00 | 575,600.00 | 899,200.00 | |
| 1.2 | 98 | | | | 9991 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4203 | 20 | 1955 | 100 | 288,000.00 | 0.00 | 288,000.00 | 269,800.00 | 0.00 | 0.00 | 0.00 | 269,800.00 | 18,200.00 | |
| 1.2 | 98 | | | | 9992 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4409 | 20 | 1955 | 100 | 523,200.00 | 0.00 | 523,200.00 | 143,900.00 | 143,900.00 | 143,900.00 | 0.00 | 287,800.00 | 235,400.00 | |
| 1.2 | 98 | | | | 9993 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4302 | 20 | 1955 | 100 | 396,000.00 | 0.00 | 396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 396,000.00 | |
| 1.2 | 98 | | | | 9994 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4303 | 20 | 1955 | 100 | 183,600.00 | 0.00 | 183,600.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 165,600.00 | |
| 1.2 | 98 | | | | 9998 | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de lucro | 4510 | 20 | 1955 | 100 | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | |
| 1.3 | | | | | | | | | | | | Programas de Educación, Género y Salud | | | | | 12,551,691.00 | 54,028.31 | 12,605,719.31 | 2,738,416.70 | 706,167.37 | 706,167.37 | 428,961.84 | 3,444,584.07 | 9,161,135.24 | |
| 1.3 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 12,551,691.00 | 54,028.31 | 12,605,719.31 | 2,738,416.70 | 706,167.37 | 706,167.37 | 428,961.84 | 3,444,584.07 | 9,161,135.24 | |
| 1.3 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | 350,000.00 | 0.00 | 350,000.00 | 3,022.22 | 0.00 | 0.00 | 0.00 | 3,022.22 | 346,977.78 | |
| 1.3 | | 01 | 00 | 0003 | | | | | | | | Administración Municipal | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.3 | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.3 | | 01 | 00 | 0003 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 1101 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 1.3 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 50,000.00 | 0.00 | 50,000.00 | 3,022.22 | 0.00 | 0.00 | 0.00 | 3,022.22 | 46,977.78 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 50,000.00 | 0.00 | 50,000.00 | 3,022.22 | 0.00 | 0.00 | 0.00 | 3,022.22 | 46,977.78 |
| 1.3 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 50,000.00 | 0.00 | 50,000.00 | 3,022.22 | 0.00 | 0.00 | 0.00 | 3,022.22 | 46,977.78 |
| 1.3 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 50,000.00 | 0.00 | 50,000.00 | 3,022.22 | 0.00 | 0.00 | 0.00 | 3,022.22 | 46,977.78 |
| 1.3 | | 14 | | | | | | | | | | Gestión y Administración de Servicios Sociales | | | | | 7,601,691.00 | 50,000.00 | 7,651,691.00 | 1,617,290.39 | 408,518.35 | 408,518.35 | 129,343.42 | 2,025,808.74 | 5,625,882.26 |
| 1.3 | | 14 | 00 | 0002 | | | | | | | | Educación y Formación Integral | | | | | 3,472,285.00 | 50,000.00 | 3,522,285.00 | 892,771.99 | 245,756.90 | 245,756.90 | 60,707.48 | 1,138,528.89 | 2,383,756.11 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 2,428,312.00 | 0.00 | 2,428,312.00 | 546,071.99 | 177,236.90 | 177,236.90 | 25,187.48 | 723,308.89 | 1,705,003.11 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 2,126,254.00 | 0.00 | 2,126,254.00 | 492,040.84 | 152,528.91 | 152,528.91 | 479.49 | 644,569.75 | 1,481,684.25 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4409 | 20 | 1955 | 100 | 1,962,696.00 | 0.00 | 1,962,696.00 | 492,040.84 | 152,528.91 | 152,528.91 | 479.49 | 644,569.75 | 1,318,126.25 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4409 | 20 | 1955 | 100 | 163,558.00 | 0.00 | 163,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 163,558.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 302,058.00 | 0.00 | 302,058.00 | 54,031.15 | 24,707.99 | 24,707.99 | 24,707.99 | 78,739.14 | 223,318.86 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4409 | 20 | 1955 | 100 | 139,155.00 | 0.00 | 139,155.00 | 24,873.72 | 11,373.78 | 11,373.78 | 11,373.78 | 36,247.50 | 102,907.50 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|------------------|---------------------|-------------------|---------------------|------------------|------------------|-------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4409 | 20 | 1955 | 100 | 139,351.00 | 0.00 | 139,351.00 | 24,908.79 | 11,389.82 | 11,389.82 | 11,389.82 | 36,298.61 | 103,052.39 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4409 | 20 | 1955 | 100 | 23,552.00 | 0.00 | 23,552.00 | 4,248.64 | 1,944.39 | 1,944.39 | 1,944.39 | 6,193.03 | 17,358.97 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,043,973.00 | 50,000.00 | 1,093,973.00 | 346,700.00 | 68,520.00 | 68,520.00 | 35,520.00 | 415,220.00 | 678,753.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,043,973.00 | 50,000.00 | 1,093,973.00 | 346,700.00 | 68,520.00 | 68,520.00 | 35,520.00 | 415,220.00 | 678,753.00 |
| 1.3 | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 2 | | Ayudas y donaciones a personas | | | | | 1,043,973.00 | 50,000.00 | 1,093,973.00 | 346,700.00 | 68,520.00 | 68,520.00 | 35,520.00 | 415,220.00 | 678,753.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 20 | 1955 | 100 | 998,973.00 | 0.00 | 998,973.00 | 331,700.00 | 68,520.00 | 68,520.00 | 35,520.00 | 400,220.00 | 598,753.00 |
| 1.3 | | 14 | 00 | 0002 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4409 | 30 | 9998 | 102 | 45,000.00 | 50,000.00 | 95,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 80,000.00 |
| 1.3 | | 14 | 00 | 0003 | | | | | | | | Prestaciones de Salud y Asistencia Primaria | | | | | 1,130,652.00 | 0.00 | 1,130,652.00 | 180,807.16 | 30,154.32 | 30,154.32 | 36,874.40 | 210,961.48 | 919,690.52 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 130,652.00 | 0.00 | 130,652.00 | 28,588.56 | 10,154.32 | 10,154.32 | 1,874.40 | 38,742.88 | 91,909.12 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 114,400.00 | 0.00 | 114,400.00 | 25,879.92 | 8,800.00 | 8,800.00 | 520.08 | 34,679.92 | 79,720.08 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4203 | 20 | 1955 | 100 | 105,600.00 | 0.00 | 105,600.00 | 25,879.92 | 8,800.00 | 8,800.00 | 520.08 | 34,679.92 | 70,920.08 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4203 | 20 | 1955 | 100 | 8,800.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,252.00 | 0.00 | 16,252.00 | 2,708.64 | 1,354.32 | 1,354.32 | 1,354.32 | 4,062.96 | 12,189.04 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4203 | 20 | 1955 | 100 | 7,487.00 | 0.00 | 7,487.00 | 1,247.84 | 623.92 | 623.92 | 623.92 | 1,871.76 | 5,615.24 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4203 | 20 | 1955 | 100 | 7,498.00 | 0.00 | 7,498.00 | 1,249.60 | 624.80 | 624.80 | 624.80 | 1,874.40 | 5,623.60 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------------|--------------------|---------------------|-------------------|------------------|----------------------|---------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4203 | 20 | 1955 | 100 | 1,267.00 | 0.00 | 1,267.00 | 211.20 | 105.60 | 105.60 | 105.60 | 316.80 | 950.20 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 152,218.60 | 20,000.00 | 20,000.00 | 35,000.00 | 172,218.60 | 827,781.40 |
| 1.3 | | 14 | 00 | 0003 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 152,218.60 | 20,000.00 | 20,000.00 | 35,000.00 | 172,218.60 | 827,781.40 |
| 1.3 | | 14 | 00 | 0003 | 0 | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4203 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 152,218.60 | 20,000.00 | 20,000.00 | 35,000.00 | 172,218.60 | 827,781.40 |
| 1.3 | | 14 | 00 | 0004 | | | | | | | | Fortalecimiento de la Equidad de Género | | | | | 2,998,754.00 | 0.00 | 2,998,754.00 | 543,711.24 | 132,607.13 | 132,607.13 | 31,761.54 | 676,318.37 | 2,322,435.63 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 1,643,541.00 | 0.00 | 1,643,541.00 | 356,111.97 | 127,737.19 | 127,737.19 | 27,098.22 | 483,849.16 | 1,159,691.84 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,439,100.00 | 0.00 | 1,439,100.00 | 322,038.51 | 110,700.46 | 110,700.46 | 10,061.49 | 432,738.97 | 1,006,361.03 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4508 | 20 | 1955 | 100 | 1,328,400.00 | 0.00 | 1,328,400.00 | 322,038.51 | 110,700.46 | 110,700.46 | 10,061.49 | 432,738.97 | 895,661.03 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 1 | 4 | 01 | Sueldo Anual No. 13 | 4508 | 20 | 1955 | 100 | 110,700.00 | 0.00 | 110,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,700.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 204,441.00 | 0.00 | 204,441.00 | 34,073.46 | 17,036.73 | 17,036.73 | 17,036.73 | 51,110.19 | 153,330.81 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4508 | 20 | 1955 | 100 | 94,184.00 | 0.00 | 94,184.00 | 15,697.26 | 7,848.63 | 7,848.63 | 7,848.63 | 23,545.89 | 70,638.11 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4508 | 20 | 1955 | 100 | 94,316.00 | 0.00 | 94,316.00 | 15,719.40 | 7,859.70 | 7,859.70 | 7,859.70 | 23,579.10 | 70,736.90 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4508 | 20 | 1955 | 100 | 15,941.00 | 0.00 | 15,941.00 | 2,656.80 | 1,328.40 | 1,328.40 | 1,328.40 | 3,985.20 | 11,955.80 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 708,661.00 | 0.00 | 708,661.00 | 151,419.00 | 0.00 | 0.00 | 0.00 | 151,419.00 | 557,242.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | 2 | | | PUBLICIDAD IMPRESIÓN Y ENCUADERNACION | | | | | 308,661.00 | 0.00 | 308,661.00 | 18,992.00 | 0.00 | 0.00 | 0.00 | 18,992.00 | 289,669.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 2 | 2 | 01 | Impresión y encuadernación | 4508 | 30 | 9996 | 102 | 308,661.00 | 0.00 | 308,661.00 | 18,992.00 | 0.00 | 0.00 | 0.00 | 18,992.00 | 289,669.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 400,000.00 | 0.00 | 400,000.00 | 132,427.00 | 0.00 | 0.00 | 0.00 | 132,427.00 | 267,573.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 4508 | 30 | 9995 | 102 | 400,000.00 | 0.00 | 400,000.00 | 132,427.00 | 0.00 | 0.00 | 0.00 | 132,427.00 | 267,573.00 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 646,552.00 | 0.00 | 646,552.00 | 36,180.27 | 4,869.94 | 4,869.94 | 4,663.32 | 41,050.21 | 605,501.79 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 346,552.00 | 0.00 | 346,552.00 | 31,460.27 | 4,869.94 | 4,869.94 | 4,663.32 | 36,330.21 | 310,221.79 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 4508 | 30 | 9996 | 102 | 346,552.00 | 0.00 | 346,552.00 | 31,460.27 | 4,869.94 | 4,869.94 | 4,663.32 | 36,330.21 | 310,221.79 |
| 1.3 | | 14 | 00 | 0004 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 4,720.00 | 0.00 | 0.00 | 0.00 | 4,720.00 | 295,280.00 |
| 1.3 | | 14 | 00 | 0004 | 0 | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 4508 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 4,720.00 | 0.00 | 0.00 | 0.00 | 4,720.00 | 295,280.00 |
| 1.3 | | 15 | | | | | | | | | | Fomento de la Cultura, Deporte y Recreación | | | | | 4,600,000.00 | 0.00 | 4,600,000.00 | 1,118,104.09 | 297,649.02 | 297,649.02 | 299,618.42 | 1,415,753.11 | 3,184,246.89 |
| 1.3 | | 15 | 00 | 0001 | | | | | | | | Fomento de la Cultura y el Arte | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 1,086,039.99 | 187,040.00 | 187,040.00 | 272,890.00 | 1,273,079.99 | 2,926,920.01 |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 1,086,039.99 | 187,040.00 | 187,040.00 | 272,890.00 | 1,273,079.99 | 2,926,920.01 |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 1,086,039.99 | 187,040.00 | 187,040.00 | 272,890.00 | 1,273,079.99 | 2,926,920.01 |
| 1.3 | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | | Organización de eventos y festividades | | | | | 4,200,000.00 | 0.00 | 4,200,000.00 | 1,086,039.99 | 187,040.00 | 187,040.00 | 272,890.00 | 1,273,079.99 | 2,926,920.01 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4303 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 90,098.10 | 0.00 | 0.00 | 0.00 | 90,098.10 | 409,901.90 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 02 | Festividades | 4303 | 30 | 9996 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 |
| 1.3 | | 15 | 00 | 0001 | 0 | | 2 | 2 | 8 | 6 | 04 | Actuaciones artísticas | 4303 | 30 | 9996 | 102 | 1,200,000.00 | 0.00 | 1,200,000.00 | 995,941.89 | 187,040.00 | 187,040.00 | 272,890.00 | 1,182,981.89 | 17,018.11 |
| 1.3 | | 15 | 00 | 0002 | | | | | | | | Desarrollo de Eventos Deportivos y Recreación | | | | | 400,000.00 | 0.00 | 400,000.00 | 32,064.10 | 110,609.02 | 110,609.02 | 26,728.42 | 142,673.12 | 257,326.88 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|----------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 20 = 18 +/- 19 |
| 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | | | |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 3 | | | | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 32,064.10 | 110,609.02 | 110,609.02 | 26,728.42 | 142,673.12 | 257,326.88 |
| 1.3 | | 15 | 00 | 0002 | | | 2 | 3 | 9 | | | | | | | | | 400,000.00 | 0.00 | 400,000.00 | 32,064.10 | 110,609.02 | 110,609.02 | 26,728.42 | 142,673.12 | 257,326.88 |
| 1.3 | | 15 | 00 | 0002 | 0 | | 2 | 3 | 9 | 4 | 01 | Utiles destinados a actividades deportivas y recreativas | 4302 | 30 | 9996 | 102 | | 400,000.00 | 0.00 | 400,000.00 | 32,064.10 | 110,609.02 | 110,609.02 | 26,728.42 | 142,673.12 | 257,326.88 |
| 1.3 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | | 0.00 | 4,028.31 | 4,028.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,028.31 |
| 1.3 | 96 | | | 0002 | | | 2 | 9 | | | | GASTOS FINANCIEROS | | | | | | 0.00 | 4,028.31 | 4,028.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,028.31 |
| 1.3 | 96 | | | 0002 | | | 2 | 9 | 4 | | | COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PUBLICA | | | | | | 0.00 | 4,028.31 | 4,028.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,028.31 |
| 1.3 | 96 | | | 0002 | 0 | | 2 | 9 | 4 | 1 | 01 | Comisiones y otros gastos bancarios de la deuda pública interna | 5101 | 30 | 9998 | 102 | | 0.00 | 4,028.31 | 4,028.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,028.31 |
| 2 | | | | | | | | | | | | GASTOS DE CAPITAL E INVERSION | | | | | | 131,080,388.00 | -76,329.86 | 131,004,058.14 | 27,353,992.93 | 2,868,768.00 | 2,868,768.00 | 9,002,611.37 | 30,222,760.93 | 100,781,297.21 |
| 2.1 | | | | | | | | | | | | Bienes Muebles, Inmuebles no clasificado en categoría proyecto | | | | | | 77,598,232.00 | -76,329.86 | 77,521,902.14 | 16,075,859.54 | 2,868,768.00 | 2,868,768.00 | 5,177,249.77 | 18,944,627.54 | 58,577,274.60 |
| 2.1 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | | 77,598,232.00 | -76,329.86 | 77,521,902.14 | 16,075,859.54 | 2,868,768.00 | 2,868,768.00 | 5,177,249.77 | 18,944,627.54 | 58,577,274.60 |
| 2.1 | | 01 | | | | | | | | | | Normas, Políticas y Administración Municipal | | | | | | 4,455,000.00 | -76,329.86 | 4,378,670.14 | 31,385.72 | 61,404.00 | 61,404.00 | 58,802.14 | 92,789.72 | 4,285,880.42 |
| 2.1 | | 01 | 00 | 0001 | | | | | | | | Normas y Seguidimientos | | | | | | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 2.1 | | 01 | 00 | 0001 | 0 | | 2 | 6 | 5 | 4 | 01 | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101 | 30 | 9998 | 102 | 320,000.00 | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 320,000.00 |
| 2.1 | | 01 | 00 | 0004 | | | | | | | | Servicios Administrativos y Financieros | | | | | 150,000.00 | 0.00 | 150,000.00 | 31,385.72 | 0.00 | 0.00 | 0.00 | 31,385.72 | 118,614.28 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 150,000.00 | 0.00 | 150,000.00 | 31,385.72 | 0.00 | 0.00 | 0.00 | 31,385.72 | 118,614.28 |
| 2.1 | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 150,000.00 | 0.00 | 150,000.00 | 31,385.72 | 0.00 | 0.00 | 0.00 | 31,385.72 | 118,614.28 |
| 2.1 | | 01 | 00 | 0004 | 0 | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 30 | 9995 | 102 | 150,000.00 | 0.00 | 150,000.00 | 31,385.72 | 0.00 | 0.00 | 0.00 | 31,385.72 | 118,614.28 |
| 2.1 | | 01 | 00 | 0005 | | | | | | | | Gestión Urbana, Planeación y Regulación Uso de Suelo | | | | | 3,985,000.00 | -76,329.86 | 3,908,670.14 | 0.00 | 61,404.00 | 61,404.00 | 58,802.14 | 61,404.00 | 3,847,266.14 |
| 2.1 | | 01 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 2,800,000.00 | -76,329.86 | 2,723,670.14 | 0.00 | 34,500.00 | 34,500.00 | 33,038.14 | 34,500.00 | 2,689,170.14 |
| 2.1 | | 01 | 00 | 0005 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 2,800,000.00 | -76,329.86 | 2,723,670.14 | 0.00 | 34,500.00 | 34,500.00 | 33,038.14 | 34,500.00 | 2,689,170.14 |
| 2.1 | | 01 | 00 | 0005 | | | 2 | 3 | 7 | 2 | | Productos químicos y conexos | | | | | 2,800,000.00 | -76,329.86 | 2,723,670.14 | 0.00 | 34,500.00 | 34,500.00 | 33,038.14 | 34,500.00 | 2,689,170.14 |
| 2.1 | | 01 | 00 | 0005 | 0 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102 | 30 | 9996 | 102 | 2,800,000.00 | -341,268.50 | 2,458,731.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,458,731.50 |
| 2.1 | | 01 | 00 | 0005 | 0 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102 | 30 | 9998 | 102 | 0.00 | 264,938.64 | 264,938.64 | 0.00 | 34,500.00 | 34,500.00 | 33,038.14 | 34,500.00 | 230,438.64 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 01 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,185,000.00 | 0.00 | 1,185,000.00 | 0.00 | 26,904.00 | 26,904.00 | 25,764.00 | 26,904.00 | 1,158,096.00 |
| 2.1 | | 01 | 00 | 0005 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 |
| 2.1 | | 01 | 00 | 0005 | 0 | | 2 | 6 | 1 | 3 | 01 | Equipo computacional | 1102 | 30 | 9998 | 102 | 285,000.00 | 0.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,000.00 |
| 2.1 | | 01 | 00 | 0005 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 26,904.00 | 26,904.00 | 25,764.00 | 26,904.00 | 873,096.00 |
| 2.1 | | 01 | 00 | 0005 | 0 | | 2 | 6 | 5 | 5 | 01 | Equipo de comunicación, telecomunicaciones y señalamiento | 1102 | 30 | 9995 | 102 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 26,904.00 | 26,904.00 | 25,764.00 | 26,904.00 | 873,096.00 |
| 2.1 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 5,743,338.00 | 0.00 | 5,743,338.00 | 88,214.72 | 157,364.00 | 157,364.00 | 83,447.63 | 245,578.72 | 5,497,759.28 |
| 2.1 | | 11 | 00 | 0001 | | | | | | | | Coordinación, Ejecución y Fiscalización de Obras | | | | | 5,743,338.00 | 0.00 | 5,743,338.00 | 88,214.72 | 157,364.00 | 157,364.00 | 83,447.63 | 245,578.72 | 5,497,759.28 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 952,878.00 | 0.00 | 952,878.00 | 82,955.41 | 82,409.00 | 82,409.00 | 11,668.69 | 165,364.41 | 787,513.59 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 952,878.00 | 0.00 | 952,878.00 | 82,955.41 | 82,409.00 | 82,409.00 | 11,668.69 | 165,364.41 | 787,513.59 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 2 | 7 | 1 | 01 | Obras Menores en edificaciones | 2503 | 20 | 1955 | 100 | 952,878.00 | 0.00 | 952,878.00 | 82,955.41 | 82,409.00 | 82,409.00 | 11,668.69 | 165,364.41 | 787,513.59 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 350,840.00 | 0.00 | 350,840.00 | 5,259.31 | 74,955.00 | 74,955.00 | 71,778.94 | 80,214.31 | 270,625.69 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 150,840.00 | 0.00 | 150,840.00 | 5,259.31 | 0.00 | 0.00 | 0.00 | 5,259.31 | 145,580.69 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------------|---------------------|--------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 7 | 2 | 06 | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503 | 30 | 9996 | 102 | 150,840.00 | 0.00 | 150,840.00 | 5,259.31 | 0.00 | 0.00 | 0.00 | 5,259.31 | 145,580.69 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 74,955.00 | 74,955.00 | 71,778.94 | 74,955.00 | 125,045.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 74,955.00 | 74,955.00 | 71,778.94 | 74,955.00 | 125,045.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 4,439,620.00 | 0.00 | 4,439,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,439,620.00 |
| 2.1 | | 11 | 00 | 0001 | | | 2 | 6 | 9 | | | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR | | | | | 4,439,620.00 | 0.00 | 4,439,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,439,620.00 |
| 2.1 | | 11 | 00 | 0001 | 0 | | 2 | 6 | 9 | 3 | 01 | Terrenos urbanos sin mejoras | 2503 | 30 | 9998 | 102 | 4,439,620.00 | 0.00 | 4,439,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,439,620.00 |
| 2.1 | | 12 | | | | | | | | | | Gestión y Administración de Servicios Públicos | | | | | 67,192,080.00 | 0.00 | 67,192,080.00 | 15,956,259.10 | 2,650,000.00 | 2,650,000.00 | 5,035,000.00 | 18,606,259.10 | 48,585,820.90 |
| 2.1 | | 12 | 00 | 0002 | | | | | | | | Ornato y Saneamiento de Calles, Plazas y Parques | | | | | 1,635,397.00 | 0.00 | 1,635,397.00 | 30,600.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | 1,604,797.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,635,397.00 | 0.00 | 1,635,397.00 | 30,600.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | 1,604,797.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 925,120.00 | 0.00 | 925,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925,120.00 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 6 | 4 | 8 | 01 | Otros equipos de transporte | 3201 | 30 | 9998 | 102 | 925,120.00 | 0.00 | 925,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925,120.00 |
| 2.1 | | 12 | 00 | 0002 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 710,277.00 | 0.00 | 710,277.00 | 30,600.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | 679,677.00 |
| 2.1 | | 12 | 00 | 0002 | 0 | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 3201 | 30 | 9995 | 102 | 710,277.00 | 0.00 | 710,277.00 | 30,600.00 | 0.00 | 0.00 | 0.00 | 30,600.00 | 679,677.00 |
| 2.1 | | 12 | 00 | 0003 | | | | | | | | Manejo de Residuos Sólidos | | | | | 63,600,000.00 | 0.00 | 63,600,000.00 | 15,900,000.00 | 2,650,000.00 | 2,650,000.00 | 5,035,000.00 | 18,550,000.00 | 45,050,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|---------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 63,600,000.00 | 0.00 | 63,600,000.00 | 15,900,000.00 | 2,650,000.00 | 2,650,000.00 | 5,035,000.00 | 18,550,000.00 | 45,050,000.00 |
| 2.1 | | 12 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 63,600,000.00 | 0.00 | 63,600,000.00 | 15,900,000.00 | 2,650,000.00 | 2,650,000.00 | 5,035,000.00 | 18,550,000.00 | 45,050,000.00 |
| 2.1 | | 12 | 00 | 0003 | 0 | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 63,600,000.00 | 0.00 | 63,600,000.00 | 15,900,000.00 | 2,650,000.00 | 2,650,000.00 | 5,035,000.00 | 18,550,000.00 | 45,050,000.00 |
| 2.1 | | 12 | 00 | 0005 | | | | | | | | Administración y Reparación de Unidades Motorizadas | | | | | 1,956,683.00 | 0.00 | 1,956,683.00 | 25,659.10 | 0.00 | 0.00 | 0.00 | 25,659.10 | 1,931,023.90 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACIÓN DE SERVICIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 25,659.10 | 0.00 | 0.00 | 0.00 | 25,659.10 | 974,340.90 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 25,659.10 | 0.00 | 0.00 | 0.00 | 25,659.10 | 974,340.90 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 2 | 7 | 2 | 06 | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 25,659.10 | 0.00 | 0.00 | 0.00 | 25,659.10 | 974,340.90 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 6,683.00 | 0.00 | 6,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,683.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 6,683.00 | 0.00 | 6,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,683.00 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2102 | 30 | 9998 | 102 | 6,683.00 | 0.00 | 6,683.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,683.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| 2.1 | | 12 | 00 | 0005 | | | 2 | 6 | 4 | | | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN | | | | | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------------|---------------------|------------|--------------|---------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.1 | | 12 | 00 | 0005 | 0 | | 2 | 6 | 4 | 1 | 01 | Automóviles y camiones | 2102 | 30 | 9996 | 102 | 950,000.00 | 0.00 | 950,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 950,000.00 |
| 2.1 | 98 | | | | | | | | | | | Adm. de Contribuciones Especiales (Transf. Priv.) | | | | | 207,814.00 | 0.00 | 207,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,814.00 |
| 2.1 | 98 | | | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 207,814.00 | 0.00 | 207,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,814.00 |
| 2.1 | 98 | | | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 207,814.00 | 0.00 | 207,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,814.00 |
| 2.1 | 98 | | | | 0 | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599 | 20 | 1955 | 100 | 207,814.00 | 0.00 | 207,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,814.00 |
| 2.2 | | | | | | | | | | | | Obras de Infraestructura | | | | | 53,482,156.00 | 0.00 | 53,482,156.00 | 11,278,133.39 | 0.00 | 0.00 | 3,825,361.60 | 11,278,133.39 | 42,204,022.61 |
| 2.2 | | | | | | | 2 | | | | | CLASIFICADOR DEL GASTO | | | | | 53,482,156.00 | 0.00 | 53,482,156.00 | 11,278,133.39 | 0.00 | 0.00 | 3,825,361.60 | 11,278,133.39 | 42,204,022.61 |
| 2.2 | | 11 | | | | | | | | | | Obras Públicas Municipales | | | | | 53,482,156.00 | 0.00 | 53,482,156.00 | 11,278,133.39 | 0.00 | 0.00 | 3,825,361.60 | 11,278,133.39 | 42,204,022.61 |
| 2.2 | | 11 | 01 | | | | | | | | | Construcción de Vías de Comunicación y Conexos | | | | | 23,501,796.00 | 0.00 | 23,501,796.00 | 6,110,560.00 | 0.00 | 0.00 | 1,745,155.79 | 6,110,560.00 | 17,391,236.00 |
| 2.2 | | 11 | 01 | 0051 | | | | | | | | CONSTRUCCION DE 500ML DE ACERAS Y 500 ML DE CONTENES EN EL SECTOR OLIMPIA | | | | | 586,398.00 | 0.00 | 586,398.00 | 586,398.00 | 0.00 | 0.00 | 0.00 | 586,398.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 586,398.00 | 0.00 | 586,398.00 | 586,398.00 | 0.00 | 0.00 | 0.00 | 586,398.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 586,398.00 | 0.00 | 586,398.00 | 586,398.00 | 0.00 | 0.00 | 0.00 | 586,398.00 | 0.00 |
| 2.2 | | 11 | 01 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 586,398.00 | 0.00 | 586,398.00 | 586,398.00 | 0.00 | 0.00 | 0.00 | 586,398.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0052 | | | | | | | | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN LA COMUNIDAD DEL AGUACATE | | | | | 591,511.00 | 0.00 | 591,511.00 | 263,528.00 | 0.00 | 0.00 | 0.00 | 263,528.00 | 327,983.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 591,511.00 | 0.00 | 591,511.00 | 263,528.00 | 0.00 | 0.00 | 0.00 | 263,528.00 | 327,983.00 |
| 2.2 | | 11 | 01 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 591,511.00 | 0.00 | 591,511.00 | 263,528.00 | 0.00 | 0.00 | 0.00 | 263,528.00 | 327,983.00 |
| 2.2 | | 11 | 01 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 591,511.00 | 0.00 | 591,511.00 | 263,528.00 | 0.00 | 0.00 | 0.00 | 263,528.00 | 327,983.00 |
| 2.2 | | 11 | 01 | 0053 | | | | | | | | CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES EN EL SECTOR SALVADOR THEN Y THEN TERCERA ETAPA | | | | | 113,089.00 | 0.00 | 113,089.00 | 113,089.00 | 0.00 | 0.00 | 0.00 | 113,089.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 113,089.00 | 0.00 | 113,089.00 | 113,089.00 | 0.00 | 0.00 | 0.00 | 113,089.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 113,089.00 | 0.00 | 113,089.00 | 113,089.00 | 0.00 | 0.00 | 0.00 | 113,089.00 | 0.00 |
| 2.2 | | 11 | 01 | 0053 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 113,089.00 | 0.00 | 113,089.00 | 113,089.00 | 0.00 | 0.00 | 0.00 | 113,089.00 | 0.00 |
| 2.2 | | 11 | 01 | 0054 | | | | | | | | CONSTRUCCION DE 363.34ML DE ACERAS Y 363.34ML DE CONTENES EN LA CALLE PORFIRIO JEREZ Y EN LA CALLE TANCREDO VARGAS DEL SECTOR MAMA TINGO DE VISTA DEL VALLE | | | | | 150,580.00 | 0.00 | 150,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,580.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 150,580.00 | 0.00 | 150,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,580.00 |
| 2.2 | | 11 | 01 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,580.00 | 0.00 | 150,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,580.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0054 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 150,580.00 | 0.00 | 150,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,580.00 |
| 2.2 | | 11 | 01 | 0055 | | | | | | | | CONSTRUCCION DE 300ML DE ACERAS, 300ML DE CONTENES Y UN BADEN (7,90MT X 2.00MT) EN EL SECTOR DE SAN MIGUEL | | | | | 166,813.00 | 0.00 | 166,813.00 | 166,813.00 | 0.00 | 0.00 | 0.00 | 166,813.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 166,813.00 | 0.00 | 166,813.00 | 166,813.00 | 0.00 | 0.00 | 0.00 | 166,813.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 166,813.00 | 0.00 | 166,813.00 | 166,813.00 | 0.00 | 0.00 | 0.00 | 166,813.00 | 0.00 |
| 2.2 | | 11 | 01 | 0055 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 166,813.00 | 0.00 | 166,813.00 | 166,813.00 | 0.00 | 0.00 | 0.00 | 166,813.00 | 0.00 |
| 2.2 | | 11 | 01 | 0056 | | | | | | | | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN EL SECTOR JESUS DE NAZARENO | | | | | 566,493.00 | 0.00 | 566,493.00 | 566,492.00 | 0.00 | 0.00 | 0.00 | 566,492.00 | 1.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 566,493.00 | 0.00 | 566,493.00 | 566,492.00 | 0.00 | 0.00 | 0.00 | 566,492.00 | 1.00 |
| 2.2 | | 11 | 01 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 566,493.00 | 0.00 | 566,493.00 | 566,492.00 | 0.00 | 0.00 | 0.00 | 566,492.00 | 1.00 |
| 2.2 | | 11 | 01 | 0056 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 566,493.00 | 0.00 | 566,493.00 | 566,492.00 | 0.00 | 0.00 | 0.00 | 566,492.00 | 1.00 |
| 2.2 | | 11 | 01 | 0057 | | | | | | | | CONSTRUCCION DE 630ML ACERAS Y 630ML DE CONTENES EN EL SECTOR DE VILLA VERDE | | | | | 681,541.00 | 0.00 | 681,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,541.00 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 681,541.00 | 0.00 | 681,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,541.00 |
| 2.2 | | 11 | 01 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 681,541.00 | 0.00 | 681,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,541.00 |
| 2.2 | | 11 | 01 | 0057 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 681,541.00 | 0.00 | 681,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,541.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0058 | | | | | | | | CONSTRUCCION DE 300ML DE ACERAS Y 300ML DE CONTENES EN EL SECTOR ESPINOLA I (ENTRANDO POR PUERTA Y VENTANA GOMEZ) | | | | | 95,419.00 | 0.00 | 95,419.00 | 95,419.00 | 0.00 | 0.00 | 0.00 | 95,419.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 95,419.00 | 0.00 | 95,419.00 | 95,419.00 | 0.00 | 0.00 | 0.00 | 95,419.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 95,419.00 | 0.00 | 95,419.00 | 95,419.00 | 0.00 | 0.00 | 0.00 | 95,419.00 | 0.00 |
| 2.2 | | 11 | 01 | 0058 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 95,419.00 | 0.00 | 95,419.00 | 95,419.00 | 0.00 | 0.00 | 0.00 | 95,419.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | | | | | | CONSTRUCCION DE 108ML DE ACERAS, 108ML DE CONTENES Y 243 MT2 EN HORMIGON ARMADO EN LA COMUNIDAD DE GUAZUMA COTE | | | | | 29,383.00 | 0.00 | 29,383.00 | 29,383.00 | 0.00 | 0.00 | 0.00 | 29,383.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | 2 | 7 | | | | OBRAS | | | | | 29,383.00 | 0.00 | 29,383.00 | 29,383.00 | 0.00 | 0.00 | 0.00 | 29,383.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 29,383.00 | 0.00 | 29,383.00 | 29,383.00 | 0.00 | 0.00 | 0.00 | 29,383.00 | 0.00 |
| 2.2 | | 11 | 01 | 0059 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 29,383.00 | 0.00 | 29,383.00 | 29,383.00 | 0.00 | 0.00 | 0.00 | 29,383.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | | | | | | | CONSTRUCCION DE 350ML DE ACERAS Y 350ML DE CONTENES EN EL SECTOR DE LOS JARDINES TERCERA ETAPA | | | | | 103,146.00 | 0.00 | 103,146.00 | 103,146.00 | 0.00 | 0.00 | 0.00 | 103,146.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | | 2 | 7 | | | | OBRAS | | | | | 103,146.00 | 0.00 | 103,146.00 | 103,146.00 | 0.00 | 0.00 | 0.00 | 103,146.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 103,146.00 | 0.00 | 103,146.00 | 103,146.00 | 0.00 | 0.00 | 0.00 | 103,146.00 | 0.00 |
| 2.2 | | 11 | 01 | 0060 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 103,146.00 | 0.00 | 103,146.00 | 103,146.00 | 0.00 | 0.00 | 0.00 | 103,146.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0061 | | | | | | | | CONSTRUCCION DE 1,302 DE ACERAS Y 220ML DE CONTENES EN LA URBANIZACION TORIBIO PIANTINI | | | | | 721,527.00 | 0.00 | 721,527.00 | 29,333.00 | 0.00 | 0.00 | 0.00 | 29,333.00 | 692,194.00 |
| 2.2 | | 11 | 01 | 0061 | | | 2 | 7 | | | | OBRAS | | | | | 721,527.00 | 0.00 | 721,527.00 | 29,333.00 | 0.00 | 0.00 | 0.00 | 29,333.00 | 692,194.00 |
| 2.2 | | 11 | 01 | 0061 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 721,527.00 | 0.00 | 721,527.00 | 29,333.00 | 0.00 | 0.00 | 0.00 | 29,333.00 | 692,194.00 |
| 2.2 | | 11 | 01 | 0061 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 721,527.00 | 0.00 | 721,527.00 | 29,333.00 | 0.00 | 0.00 | 0.00 | 29,333.00 | 692,194.00 |
| 2.2 | | 11 | 01 | 0062 | | | | | | | | CONSTRUCCION DE 300ML DE CONTENES Y 300ML DE ACERAS EN EL SECTOR GREGORIO LUPERON PRIMERA ETAPA | | | | | 82,734.00 | 0.00 | 82,734.00 | 82,732.00 | 0.00 | 0.00 | 0.00 | 82,732.00 | 2.00 |
| 2.2 | | 11 | 01 | 0062 | | | 2 | 7 | | | | OBRAS | | | | | 82,734.00 | 0.00 | 82,734.00 | 82,732.00 | 0.00 | 0.00 | 0.00 | 82,732.00 | 2.00 |
| 2.2 | | 11 | 01 | 0062 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 82,734.00 | 0.00 | 82,734.00 | 82,732.00 | 0.00 | 0.00 | 0.00 | 82,732.00 | 2.00 |
| 2.2 | | 11 | 01 | 0062 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 82,734.00 | 0.00 | 82,734.00 | 82,732.00 | 0.00 | 0.00 | 0.00 | 82,732.00 | 2.00 |
| 2.2 | | 11 | 01 | 0063 | | | | | | | | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN EL SECTOR DE VISTA NUEVA | | | | | 585,006.00 | 0.00 | 585,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,006.00 |
| 2.2 | | 11 | 01 | 0063 | | | 2 | 7 | | | | OBRAS | | | | | 585,006.00 | 0.00 | 585,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,006.00 |
| 2.2 | | 11 | 01 | 0063 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 585,006.00 | 0.00 | 585,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,006.00 |
| 2.2 | | 11 | 01 | 0063 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 585,006.00 | 0.00 | 585,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,006.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0064 | | | | | | | | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN EL SECTOR LAS COLINAS | | | | | 591,085.00 | 0.00 | 591,085.00 | 591,085.00 | 0.00 | 0.00 | 578,349.46 | 591,085.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | | | 2 | 7 | | | | OBRAS | | | | | 591,085.00 | 0.00 | 591,085.00 | 591,085.00 | 0.00 | 0.00 | 578,349.46 | 591,085.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 591,085.00 | 0.00 | 591,085.00 | 591,085.00 | 0.00 | 0.00 | 578,349.46 | 591,085.00 | 0.00 |
| 2.2 | | 11 | 01 | 0064 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 591,085.00 | 0.00 | 591,085.00 | 591,085.00 | 0.00 | 0.00 | 578,349.46 | 591,085.00 | 0.00 |
| 2.2 | | 11 | 01 | 0065 | | | | | | | | CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES EN EL SECTOR DE VILLA HORTENCIA | | | | | 402,545.00 | 0.00 | 402,545.00 | 402,545.00 | 0.00 | 0.00 | 393,871.74 | 402,545.00 | 0.00 |
| 2.2 | | 11 | 01 | 0065 | | | 2 | 7 | | | | OBRAS | | | | | 402,545.00 | 0.00 | 402,545.00 | 402,545.00 | 0.00 | 0.00 | 393,871.74 | 402,545.00 | 0.00 |
| 2.2 | | 11 | 01 | 0065 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 402,545.00 | 0.00 | 402,545.00 | 402,545.00 | 0.00 | 0.00 | 393,871.74 | 402,545.00 | 0.00 |
| 2.2 | | 11 | 01 | 0065 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 402,545.00 | 0.00 | 402,545.00 | 402,545.00 | 0.00 | 0.00 | 393,871.74 | 402,545.00 | 0.00 |
| 2.2 | | 11 | 01 | 0066 | | | | | | | | CONSTRUCCION DE 400 DE ACERAS Y 400 DE CONTENES EN EL SECTOR GUZMAN CENTRO (PROLONGACION DUARTE) | | | | | 213,643.00 | 0.00 | 213,643.00 | 213,643.00 | 0.00 | 0.00 | 0.00 | 213,643.00 | 0.00 |
| 2.2 | | 11 | 01 | 0066 | | | 2 | 7 | | | | OBRAS | | | | | 213,643.00 | 0.00 | 213,643.00 | 213,643.00 | 0.00 | 0.00 | 0.00 | 213,643.00 | 0.00 |
| 2.2 | | 11 | 01 | 0066 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 213,643.00 | 0.00 | 213,643.00 | 213,643.00 | 0.00 | 0.00 | 0.00 | 213,643.00 | 0.00 |
| 2.2 | | 11 | 01 | 0066 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 213,643.00 | 0.00 | 213,643.00 | 213,643.00 | 0.00 | 0.00 | 0.00 | 213,643.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0067 | | | | | | | | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES URBANIZACION PRIMAVERAL | | | | | 592,902.00 | 0.00 | 592,902.00 | 592,902.00 | 0.00 | 0.00 | 580,127.30 | 592,902.00 | 0.00 |
| 2.2 | | 11 | 01 | 0067 | | | 2 | 7 | | | | OBRAS | | | | | 592,902.00 | 0.00 | 592,902.00 | 592,902.00 | 0.00 | 0.00 | 580,127.30 | 592,902.00 | 0.00 |
| 2.2 | | 11 | 01 | 0067 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 592,902.00 | 0.00 | 592,902.00 | 592,902.00 | 0.00 | 0.00 | 580,127.30 | 592,902.00 | 0.00 |
| 2.2 | | 11 | 01 | 0067 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 592,902.00 | 0.00 | 592,902.00 | 592,902.00 | 0.00 | 0.00 | 580,127.30 | 592,902.00 | 0.00 |
| 2.2 | | 11 | 01 | 0068 | | | | | | | | CONSTRUCCION DE 300ML DE ACERAS Y 300ML DE CONTENES EN EL SECTOR DE VISTA LINDA | | | | | 97,211.00 | 0.00 | 97,211.00 | 97,211.00 | 0.00 | 0.00 | 0.00 | 97,211.00 | 0.00 |
| 2.2 | | 11 | 01 | 0068 | | | 2 | 7 | | | | OBRAS | | | | | 97,211.00 | 0.00 | 97,211.00 | 97,211.00 | 0.00 | 0.00 | 0.00 | 97,211.00 | 0.00 |
| 2.2 | | 11 | 01 | 0068 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 97,211.00 | 0.00 | 97,211.00 | 97,211.00 | 0.00 | 0.00 | 0.00 | 97,211.00 | 0.00 |
| 2.2 | | 11 | 01 | 0068 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 97,211.00 | 0.00 | 97,211.00 | 97,211.00 | 0.00 | 0.00 | 0.00 | 97,211.00 | 0.00 |
| 2.2 | | 11 | 01 | 0069 | | | | | | | | CONSTRUCCION DE 400ML DE ACERAS Y 400ML DE CONTENES EN EL SECTOR HATILLO CALLEJON DE MAO | | | | | 466,080.00 | 0.00 | 466,080.00 | 197,053.00 | 0.00 | 0.00 | 192,807.29 | 197,053.00 | 269,027.00 |
| 2.2 | | 11 | 01 | 0069 | | | 2 | 7 | | | | OBRAS | | | | | 466,080.00 | 0.00 | 466,080.00 | 197,053.00 | 0.00 | 0.00 | 192,807.29 | 197,053.00 | 269,027.00 |
| 2.2 | | 11 | 01 | 0069 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 466,080.00 | 0.00 | 466,080.00 | 197,053.00 | 0.00 | 0.00 | 192,807.29 | 197,053.00 | 269,027.00 |
| 2.2 | | 11 | 01 | 0069 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 466,080.00 | 0.00 | 466,080.00 | 197,053.00 | 0.00 | 0.00 | 192,807.29 | 197,053.00 | 269,027.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0070 | | | | | | | | CONSTRUCCION DE 143ML DE ENCAJONAMIENTO CERRADO EN EL SECTOR LA ALTAGRACIA | | | | | 703,832.00 | 0.00 | 703,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,832.00 |
| 2.2 | | 11 | 01 | 0070 | | | 2 | 7 | | | | OBRAS | | | | | 703,832.00 | 0.00 | 703,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,832.00 |
| 2.2 | | 11 | 01 | 0070 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 703,832.00 | 0.00 | 703,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,832.00 |
| 2.2 | | 11 | 01 | 0070 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 703,832.00 | 0.00 | 703,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 703,832.00 |
| 2.2 | | 11 | 01 | 0071 | | | | | | | | CONSTRUCCION DE 65ML DE ENCAJONAMIENTO CERRADO EN EL SECTOR SANTA LUCIA | | | | | 38,744.00 | 0.00 | 38,744.00 | 38,744.00 | 0.00 | 0.00 | 0.00 | 38,744.00 | 0.00 |
| 2.2 | | 11 | 01 | 0071 | | | 2 | 7 | | | | OBRAS | | | | | 38,744.00 | 0.00 | 38,744.00 | 38,744.00 | 0.00 | 0.00 | 0.00 | 38,744.00 | 0.00 |
| 2.2 | | 11 | 01 | 0071 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 38,744.00 | 0.00 | 38,744.00 | 38,744.00 | 0.00 | 0.00 | 0.00 | 38,744.00 | 0.00 |
| 2.2 | | 11 | 01 | 0071 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 38,744.00 | 0.00 | 38,744.00 | 38,744.00 | 0.00 | 0.00 | 0.00 | 38,744.00 | 0.00 |
| 2.2 | | 11 | 01 | 0072 | | | | | | | | CONSTRUCCION DE 200ML DE ENCAJONAMIENTO CERRADO EN EL SECTOR MIRABEL | | | | | 1,075,076.00 | 0.00 | 1,075,076.00 | 318,596.00 | 0.00 | 0.00 | 0.00 | 318,596.00 | 756,480.00 |
| 2.2 | | 11 | 01 | 0072 | | | 2 | 7 | | | | OBRAS | | | | | 1,075,076.00 | 0.00 | 1,075,076.00 | 318,596.00 | 0.00 | 0.00 | 0.00 | 318,596.00 | 756,480.00 |
| 2.2 | | 11 | 01 | 0072 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,075,076.00 | 0.00 | 1,075,076.00 | 318,596.00 | 0.00 | 0.00 | 0.00 | 318,596.00 | 756,480.00 |
| 2.2 | | 11 | 01 | 0072 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,075,076.00 | 0.00 | 1,075,076.00 | 318,596.00 | 0.00 | 0.00 | 0.00 | 318,596.00 | 756,480.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2.2 | | 11 | 01 | 0073 | | | | | | | | ENCEMENTADO DE 1,535.46MT2 EN HORMIGON ARMADO Y 193.50MT2 EN HORMIGON SIMPLE DE DIFERENTE CALLEJONES EN EL SECTOR GREGORIO LUPERON II ETAPA | | | | | 1,532,893.00 | 0.00 | 1,532,893.00 | 196,173.00 | 0.00 | 0.00 | 0.00 | 196,173.00 | 1,336,720.00 |
| 2.2 | | 11 | 01 | 0073 | | | 2 | 7 | | | | OBRAS | | | | | 1,532,893.00 | 0.00 | 1,532,893.00 | 196,173.00 | 0.00 | 0.00 | 0.00 | 196,173.00 | 1,336,720.00 |
| 2.2 | | 11 | 01 | 0073 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,532,893.00 | 0.00 | 1,532,893.00 | 196,173.00 | 0.00 | 0.00 | 0.00 | 196,173.00 | 1,336,720.00 |
| 2.2 | | 11 | 01 | 0073 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,532,893.00 | 0.00 | 1,532,893.00 | 196,173.00 | 0.00 | 0.00 | 0.00 | 196,173.00 | 1,336,720.00 |
| 2.2 | | 11 | 01 | 0074 | | | | | | | | ENCEMENTADO DE 1,600MT2 DE HORMIGON ARMADO EN LA CALLE #6 DEL SECTOR VENTURA GRULLON | | | | | 1,407,342.00 | 0.00 | 1,407,342.00 | 220,401.00 | 0.00 | 0.00 | 0.00 | 220,401.00 | 1,186,941.00 |
| 2.2 | | 11 | 01 | 0074 | | | 2 | 7 | | | | OBRAS | | | | | 1,407,342.00 | 0.00 | 1,407,342.00 | 220,401.00 | 0.00 | 0.00 | 0.00 | 220,401.00 | 1,186,941.00 |
| 2.2 | | 11 | 01 | 0074 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,407,342.00 | 0.00 | 1,407,342.00 | 220,401.00 | 0.00 | 0.00 | 0.00 | 220,401.00 | 1,186,941.00 |
| 2.2 | | 11 | 01 | 0074 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,407,342.00 | 0.00 | 1,407,342.00 | 220,401.00 | 0.00 | 0.00 | 0.00 | 220,401.00 | 1,186,941.00 |
| 2.2 | | 11 | 01 | 0075 | | | | | | | | ENCEMENTADO DE 1600MT2 DE HORMIGON ARMADO EN EL SECTOR ERCILIA PEPIN (PARQUEO) | | | | | 1,397,933.00 | 0.00 | 1,397,933.00 | 996,601.00 | 0.00 | 0.00 | 0.00 | 996,601.00 | 401,332.00 |
| 2.2 | | 11 | 01 | 0075 | | | 2 | 7 | | | | OBRAS | | | | | 1,397,933.00 | 0.00 | 1,397,933.00 | 996,601.00 | 0.00 | 0.00 | 0.00 | 996,601.00 | 401,332.00 |
| 2.2 | | 11 | 01 | 0075 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,397,933.00 | 0.00 | 1,397,933.00 | 996,601.00 | 0.00 | 0.00 | 0.00 | 996,601.00 | 401,332.00 |
| 2.2 | | 11 | 01 | 0075 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 1,397,933.00 | 0.00 | 1,397,933.00 | 996,601.00 | 0.00 | 0.00 | 0.00 | 996,601.00 | 401,332.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0076 | | | | | | | | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN EL SECTOR MAMA TINGO | | | | | 562,701.00 | 0.00 | 562,701.00 | 119,956.00 | 0.00 | 0.00 | 0.00 | 119,956.00 | 442,745.00 |
| 2.2 | | 11 | 01 | 0076 | | | 2 | 7 | | | | OBRAS | | | | | 562,701.00 | 0.00 | 562,701.00 | 119,956.00 | 0.00 | 0.00 | 0.00 | 119,956.00 | 442,745.00 |
| 2.2 | | 11 | 01 | 0076 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 562,701.00 | 0.00 | 562,701.00 | 119,956.00 | 0.00 | 0.00 | 0.00 | 119,956.00 | 442,745.00 |
| 2.2 | | 11 | 01 | 0076 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 562,701.00 | 0.00 | 562,701.00 | 119,956.00 | 0.00 | 0.00 | 0.00 | 119,956.00 | 442,745.00 |
| 2.2 | | 11 | 01 | 0077 | | | | | | | | ENCEMENTADO DE 420MT2 EN HORMIGON ARMADO SECTOR VISTA LINDA (FRENTE A LA CANCHA) | | | | | 23,627.00 | 0.00 | 23,627.00 | 23,627.00 | 0.00 | 0.00 | 0.00 | 23,627.00 | 0.00 |
| 2.2 | | 11 | 01 | 0077 | | | 2 | 7 | | | | OBRAS | | | | | 23,627.00 | 0.00 | 23,627.00 | 23,627.00 | 0.00 | 0.00 | 0.00 | 23,627.00 | 0.00 |
| 2.2 | | 11 | 01 | 0077 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 23,627.00 | 0.00 | 23,627.00 | 23,627.00 | 0.00 | 0.00 | 0.00 | 23,627.00 | 0.00 |
| 2.2 | | 11 | 01 | 0077 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9995 | 102 | 23,627.00 | 0.00 | 23,627.00 | 23,627.00 | 0.00 | 0.00 | 0.00 | 23,627.00 | 0.00 |
| 2.2 | | 11 | 01 | 0078 | | | | | | | | ENCEMENTADO DE 607.5 MT2 EN EL BARRIO CRISTO REY | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 2.2 | | 11 | 01 | 0078 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 2.2 | | 11 | 01 | 0078 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 2.2 | | 11 | 01 | 0078 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 2.2 | | 11 | 01 | 0079 | | | | | | | | CONSTRUCCION DE 309 ML DE ACERAS Y 128 ML DE CONTENES EN EL CIRUELILLO | | | | | 474,185.00 | 0.00 | 474,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,185.00 |
| 2.2 | | 11 | 01 | 0079 | | | 2 | 7 | | | | OBRAS | | | | | 474,185.00 | 0.00 | 474,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,185.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|---------------------|------------------|---------------------|-------------|-------------|------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0079 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 474,185.00 | 0.00 | 474,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,185.00 |
| 2.2 | | 11 | 01 | 0079 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 474,185.00 | 0.00 | 474,185.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,185.00 |
| 2.2 | | 11 | 01 | 0080 | | | | | | | | CONSTRUCCION DE BADENES EN TODA LA CIUDAD | | | | | 1,216,586.00 | 0.00 | 1,216,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,586.00 |
| 2.2 | | 11 | 01 | 0080 | | | 2 | 7 | | | | OBRAS | | | | | 1,216,586.00 | 0.00 | 1,216,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,586.00 |
| 2.2 | | 11 | 01 | 0080 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,216,586.00 | 0.00 | 1,216,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,586.00 |
| 2.2 | | 11 | 01 | 0080 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,216,586.00 | 0.00 | 1,216,586.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,216,586.00 |
| 2.2 | | 11 | 01 | 0081 | | | | | | | | ASFALTO DE CALLES EN TODA LA CIUDAD | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 65,690.00 | 0.00 | 0.00 | 0.00 | 65,690.00 | 934,310.00 |
| 2.2 | | 11 | 01 | 0081 | | | 2 | 7 | | | | OBRAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 65,690.00 | 0.00 | 0.00 | 0.00 | 65,690.00 | 934,310.00 |
| 2.2 | | 11 | 01 | 0081 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 65,690.00 | 0.00 | 0.00 | 0.00 | 65,690.00 | 934,310.00 |
| 2.2 | | 11 | 01 | 0081 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 65,690.00 | 0.00 | 0.00 | 0.00 | 65,690.00 | 934,310.00 |
| 2.2 | | 11 | 01 | 0082 | | | | | | | | ENCEMENTADO DE 420MT2 DE HORMIGON ARMADO EN SECTOR LOS BEJUCOS (EL CORRAL) | | | | | 545,812.00 | 0.00 | 545,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,812.00 |
| 2.2 | | 11 | 01 | 0082 | | | 2 | 7 | | | | OBRAS | | | | | 545,812.00 | 0.00 | 545,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,812.00 |
| 2.2 | | 11 | 01 | 0082 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 545,812.00 | 0.00 | 545,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,812.00 |
| 2.2 | | 11 | 01 | 0082 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 545,812.00 | 0.00 | 545,812.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 545,812.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0083 | | | | | | | | CONSTRUCCION DE DOS BADENES (10*1.5), (7.5*1.5) Y TRES ENCENMENTADOS (3.8*8), (5.4*8), (6.7*8) DEL SECTOR LAS CAOBAS | | | | | 296,426.00 | 0.00 | 296,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,426.00 |
| 2.2 | | 11 | 01 | 0083 | | | 2 | 7 | | | | OBRAS | | | | | 296,426.00 | 0.00 | 296,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,426.00 |
| 2.2 | | 11 | 01 | 0083 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 296,426.00 | 0.00 | 296,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,426.00 |
| 2.2 | | 11 | 01 | 0083 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 296,426.00 | 0.00 | 296,426.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,426.00 |
| 2.2 | | 11 | 01 | 0084 | | | | | | | | CONSTRUCCION DE 150ML DE ACERAS Y 150ML DE CONTENES EN EL SECTOR GUAZUMA CENTRO | | | | | 284,803.00 | 0.00 | 284,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,803.00 |
| 2.2 | | 11 | 01 | 0084 | | | 2 | 7 | | | | OBRAS | | | | | 284,803.00 | 0.00 | 284,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,803.00 |
| 2.2 | | 11 | 01 | 0084 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 284,803.00 | 0.00 | 284,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,803.00 |
| 2.2 | | 11 | 01 | 0084 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 284,803.00 | 0.00 | 284,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 284,803.00 |
| 2.2 | | 11 | 01 | 0085 | | | | | | | | CONSTRUCCION DE 400ML DE CONTENES Y REPARACION DE 400ML DE ACERAS RESIDENCIAL COLINAS DEL NORDESTE | | | | | 507,242.00 | 0.00 | 507,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,242.00 |
| 2.2 | | 11 | 01 | 0085 | | | 2 | 7 | | | | OBRAS | | | | | 507,242.00 | 0.00 | 507,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,242.00 |
| 2.2 | | 11 | 01 | 0085 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 507,242.00 | 0.00 | 507,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,242.00 |
| 2.2 | | 11 | 01 | 0085 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 507,242.00 | 0.00 | 507,242.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 507,242.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0086 | | | | | | | | CONSTRUCCION DE 180ML DE CONTENES Y PREPARACION DE 180ML DE ACERAS EN EL SECTOR SALVADOR THEN Y THEN TERCERA ETAPA | | | | | 314,719.00 | 0.00 | 314,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,719.00 |
| 2.2 | | 11 | 01 | 0086 | | | 2 | 7 | | | | OBRAS | | | | | 314,719.00 | 0.00 | 314,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,719.00 |
| 2.2 | | 11 | 01 | 0086 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 314,719.00 | 0.00 | 314,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,719.00 |
| 2.2 | | 11 | 01 | 0086 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 314,719.00 | 0.00 | 314,719.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 314,719.00 |
| 2.2 | | 11 | 01 | 0087 | | | | | | | | ENCEMENTADO EN LA CALLE 3 EN EL SECTOR EL MADRIGAL | | | | | 394,061.00 | 0.00 | 394,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,061.00 |
| 2.2 | | 11 | 01 | 0087 | | | 2 | 7 | | | | OBRAS | | | | | 394,061.00 | 0.00 | 394,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,061.00 |
| 2.2 | | 11 | 01 | 0087 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 394,061.00 | 0.00 | 394,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,061.00 |
| 2.2 | | 11 | 01 | 0087 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 394,061.00 | 0.00 | 394,061.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 394,061.00 |
| 2.2 | | 11 | 01 | 0088 | | | | | | | | ENCEMENTADO DE 650MT2 DE HORMIGON ARMADO EN EL SECTOR LOS RIELES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 01 | 0088 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 01 | 0088 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 01 | 0088 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 01 | 0089 | | | | | | | | CONSTRUCCION 270.68ML DE ACERAS Y CONTENES EN LA ESCUELA MANUEL MARIA CASTILLO | | | | | 530,123.00 | 0.00 | 530,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,123.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|---------|-----------------------|-------------------|-----------------------|------------------------|----------|----------------|---------------------|--------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0089 | | | 2 | 7 | | | | OBRAS | | | | | 530,123.00 | 0.00 | 530,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,123.00 |
| 2.2 | | 11 | 01 | 0089 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 530,123.00 | 0.00 | 530,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,123.00 |
| 2.2 | | 11 | 01 | 0089 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 530,123.00 | 0.00 | 530,123.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 530,123.00 |
| 2.2 | | 11 | 01 | 0090 | | | | | | | | CONSTRUCCION DE 100ML DE ACERAS, 100ML DE CONTENES Y 25ML DE ENCACHE EN LA CALLE #9 DEL SECTOR WILLIAM MIESES | | | | | 214,079.00 | 0.00 | 214,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,079.00 |
| 2.2 | | 11 | 01 | 0090 | | | 2 | 7 | | | | OBRAS | | | | | 214,079.00 | 0.00 | 214,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,079.00 |
| 2.2 | | 11 | 01 | 0090 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 214,079.00 | 0.00 | 214,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,079.00 |
| 2.2 | | 11 | 01 | 0090 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 214,079.00 | 0.00 | 214,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,079.00 |
| 2.2 | | 11 | 01 | 0091 | | | | | | | | AFIRMADO EN EL SECTOR SALVADOR THEN Y THEN 1ERA ETAPA, GREGORIO LUPERON 1ERA ETAPA, GREGORIO LUPERON 2DA ETAPA, ENSANCHE OLIMPIA, PEDRO ENRIQUE UREÑA, EL CORAL, MATA LARGA Y OTROS BARRIOS DE LA CIUDAD. | | | | | 3,044,506.00 | 0.00 | 3,044,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,044,506.00 |
| 2.2 | | 11 | 01 | 0091 | | | 2 | 7 | | | | OBRAS | | | | | 3,044,506.00 | 0.00 | 3,044,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,044,506.00 |
| 2.2 | | 11 | 01 | 0091 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 3,044,506.00 | 0.00 | 3,044,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,044,506.00 |
| 2.2 | | 11 | 01 | 0091 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 3,044,506.00 | 0.00 | 3,044,506.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,044,506.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 01 | 0092 | | | | | | | | CONSTRUCCION DE 100ML ACERAS Y CONTENES EN EL SECTOR CAPERUZA II | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 01 | 0092 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 01 | 0092 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 01 | 0092 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 02 | | | | | | | | | Reparación y Acondicionamiento de Vias de Comunicación | | | | | 540,387.00 | 0.00 | 540,387.00 | 80,771.00 | 0.00 | 0.00 | 79,030.71 | 80,771.00 | 459,616.00 |
| 2.2 | | 11 | 02 | 0051 | | | | | | | | REPARACION DE 300ML DE ACERAS Y 300ML DE CONTENES EN EL SECTOR SAN MARTIN | | | | | 140,093.00 | 0.00 | 140,093.00 | 80,771.00 | 0.00 | 0.00 | 79,030.71 | 80,771.00 | 59,322.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 140,093.00 | 0.00 | 140,093.00 | 80,771.00 | 0.00 | 0.00 | 79,030.71 | 80,771.00 | 59,322.00 |
| 2.2 | | 11 | 02 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 140,093.00 | 0.00 | 140,093.00 | 80,771.00 | 0.00 | 0.00 | 79,030.71 | 80,771.00 | 59,322.00 |
| 2.2 | | 11 | 02 | 0051 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 140,093.00 | 0.00 | 140,093.00 | 80,771.00 | 0.00 | 0.00 | 79,030.71 | 80,771.00 | 59,322.00 |
| 2.2 | | 11 | 02 | 0052 | | | | | | | | REPARACION DE 508MT2 DE ACERAS Y 356ML DE CONTENES EN TODO EL PERIMETRO DEL PALACIO DE JUSTICIA | | | | | 400,294.00 | 0.00 | 400,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,294.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 400,294.00 | 0.00 | 400,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,294.00 |
| 2.2 | | 11 | 02 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 400,294.00 | 0.00 | 400,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,294.00 |
| 2.2 | | 11 | 02 | 0052 | 0 | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 400,294.00 | 0.00 | 400,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,294.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|--------------|---------------------|------------|--------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 03 | | | | | | | | | Construcción de Instalaciones Deportivas | | | | | 5,450,465.00 | 0.00 | 5,450,465.00 | 2,284,093.00 | 0.00 | 0.00 | 1,386,291.16 | 2,284,093.00 | 3,166,372.00 |
| 2.2 | | 11 | 03 | 0051 | | | | | | | | CONSTRUCCION DE UNA CANCHA MIXTA EN EL SECTOR LOS RIELES (CAMBIO POR CONSTRUCCION DE 1,239ML DE ACERAS Y 160ML DE CONTENES EN EL SECTOR LOS RIELES) | | | | | 755,413.00 | 0.00 | 755,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,413.00 | |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 755,413.00 | 0.00 | 755,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,413.00 |
| 2.2 | | 11 | 03 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 755,413.00 | 0.00 | 755,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,413.00 |
| 2.2 | | 11 | 03 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 755,413.00 | 0.00 | 755,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 755,413.00 |
| 2.2 | | 11 | 03 | 0052 | | | | | | | | CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA (10ML) EN LA COMUNIDAD DE LOS ESPINOS | | | | | 765,924.00 | 0.00 | 765,924.00 | 765,924.00 | 0.00 | 0.00 | 0.00 | 765,924.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 765,924.00 | 0.00 | 765,924.00 | 765,924.00 | 0.00 | 0.00 | 0.00 | 765,924.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 765,924.00 | 0.00 | 765,924.00 | 765,924.00 | 0.00 | 0.00 | 0.00 | 765,924.00 | 0.00 |
| 2.2 | | 11 | 03 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 765,924.00 | 0.00 | 765,924.00 | 765,924.00 | 0.00 | 0.00 | 0.00 | 765,924.00 | 0.00 |
| 2.2 | | 11 | 03 | 0053 | | | | | | | | CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA (10ML) Y 60ML DE VERJAS PRIMETRAL EN LA URBANIZACION CAPERUZA II | | | | | 983,790.00 | 0.00 | 983,790.00 | 569,251.00 | 0.00 | 0.00 | 556,985.89 | 569,251.00 | 414,539.00 |
| 2.2 | | 11 | 03 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 983,790.00 | 0.00 | 983,790.00 | 569,251.00 | 0.00 | 0.00 | 556,985.89 | 569,251.00 | 414,539.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 03 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 983,790.00 | 0.00 | 983,790.00 | 569,251.00 | 0.00 | 0.00 | 556,985.89 | 569,251.00 | 414,539.00 |
| 2.2 | | 11 | 03 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 983,790.00 | 0.00 | 983,790.00 | 569,251.00 | 0.00 | 0.00 | 556,985.89 | 569,251.00 | 414,539.00 |
| 2.2 | | 11 | 03 | 0054 | | | | | | | | CONSTRUCCION DE UNA GRADA (20ML), 27.74ML DE MALLA CICLONICA EN VERJA PERIMETRAL, CONSTRUCCION DE DOS BAÑOS Y REMODELACION DE LA CANCHA EN LA COMUNIDAD DE BIJAO | | | | | 547,956.00 | 0.00 | 547,956.00 | 101,351.00 | 0.00 | 0.00 | 0.00 | 101,351.00 | 446,605.00 |
| 2.2 | | 11 | 03 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 547,956.00 | 0.00 | 547,956.00 | 101,351.00 | 0.00 | 0.00 | 0.00 | 101,351.00 | 446,605.00 |
| 2.2 | | 11 | 03 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 547,956.00 | 0.00 | 547,956.00 | 101,351.00 | 0.00 | 0.00 | 0.00 | 101,351.00 | 446,605.00 |
| 2.2 | | 11 | 03 | 0054 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 547,956.00 | 0.00 | 547,956.00 | 101,351.00 | 0.00 | 0.00 | 0.00 | 101,351.00 | 446,605.00 |
| 2.2 | | 11 | 03 | 0055 | | | | | | | | CONSTRUCCION DE UNA GRADA DE LA CANCHA EN LA URBANIZACION EL TEJAR | | | | | 317,176.00 | 0.00 | 317,176.00 | 70,609.00 | 0.00 | 0.00 | 69,087.65 | 70,609.00 | 246,567.00 |
| 2.2 | | 11 | 03 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 317,176.00 | 0.00 | 317,176.00 | 70,609.00 | 0.00 | 0.00 | 69,087.65 | 70,609.00 | 246,567.00 |
| 2.2 | | 11 | 03 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 317,176.00 | 0.00 | 317,176.00 | 70,609.00 | 0.00 | 0.00 | 69,087.65 | 70,609.00 | 246,567.00 |
| 2.2 | | 11 | 03 | 0055 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 317,176.00 | 0.00 | 317,176.00 | 70,609.00 | 0.00 | 0.00 | 69,087.65 | 70,609.00 | 246,567.00 |
| 2.2 | | 11 | 03 | 0056 | | | | | | | | CONSTRUCCION DE UNA CANCHA MIXTA Y UNA GRADA DE (10ML) EN EL SECTOR LA JABIELA | | | | | 776,958.00 | 0.00 | 776,958.00 | 776,958.00 | 0.00 | 0.00 | 760,217.62 | 776,958.00 | 0.00 |
| 2.2 | | 11 | 03 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 776,958.00 | 0.00 | 776,958.00 | 776,958.00 | 0.00 | 0.00 | 760,217.62 | 776,958.00 | 0.00 |
| 2.2 | | 11 | 03 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 776,958.00 | 0.00 | 776,958.00 | 776,958.00 | 0.00 | 0.00 | 760,217.62 | 776,958.00 | 0.00 |
| 2.2 | | 11 | 03 | 0056 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 776,958.00 | 0.00 | 776,958.00 | 776,958.00 | 0.00 | 0.00 | 760,217.62 | 776,958.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 03 | 0057 | | | | | | | | CONSTRUCCION DE UNA CANCHA MIXTA EN EL SECTOR LOS JARDINES SEGUNDA ETAPA | | | | | 1,003,248.00 | 0.00 | 1,003,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,248.00 |
| 2.2 | | 11 | 03 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 1,003,248.00 | 0.00 | 1,003,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,248.00 |
| 2.2 | | 11 | 03 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,003,248.00 | 0.00 | 1,003,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,248.00 |
| 2.2 | | 11 | 03 | 0057 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,003,248.00 | 0.00 | 1,003,248.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,003,248.00 |
| 2.2 | | 11 | 03 | 0058 | | | | | | | | CONSTRUCCION DE UNA GRADA DE 10ML, COLOCACION DE MALLA EN VERJA PERIMETRAL, MURO Y DOS BAÑOS EN EL PLAY DE LA YAGUIZA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 03 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 03 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 03 | 0058 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 04 | | | | | | | | | Reparación de Instalaciones Deportivas | | | | | 1,311,261.00 | 0.00 | 1,311,261.00 | 144,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,607.00 | 1,166,654.00 |
| 2.2 | | 11 | 04 | 0051 | | | | | | | | REPARACION DEL PLAY PERDOMO EN EL SECTOR EL CAPACITO | | | | | 606,230.00 | 0.00 | 606,230.00 | 144,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,607.00 | 461,623.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 606,230.00 | 0.00 | 606,230.00 | 144,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,607.00 | 461,623.00 |
| 2.2 | | 11 | 04 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 606,230.00 | 0.00 | 606,230.00 | 144,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,607.00 | 461,623.00 |
| 2.2 | | 11 | 04 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 606,230.00 | 0.00 | 606,230.00 | 144,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144,607.00 | 461,623.00 |
| 2.2 | | 11 | 04 | 0052 | | | | | | | | REPARACION CANCHA DE MINI BASKET EN EL CLUB JUAN PABLO DUARTE | | | | | 705,031.00 | 0.00 | 705,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,031.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 705,031.00 | 0.00 | 705,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,031.00 |
| 2.2 | | 11 | 04 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 705,031.00 | 0.00 | 705,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,031.00 |
| 2.2 | | 11 | 04 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 705,031.00 | 0.00 | 705,031.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705,031.00 |
| 2.2 | | 11 | 05 | | | | | | | | | Construcción Instalaciones Recreativas | | | | | 4,456,785.00 | 0.00 | 4,456,785.00 | 547,216.39 | 0.00 | 0.00 | 0.00 | 547,216.39 | 3,909,568.61 |
| 2.2 | | 11 | 05 | 0051 | | | | | | | | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL DE LA COMUNIDAD DE LA JOYA | | | | | 1,264,768.00 | 0.00 | 1,264,768.00 | 178,691.00 | 0.00 | 0.00 | 0.00 | 178,691.00 | 1,086,077.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 1,264,768.00 | 0.00 | 1,264,768.00 | 178,691.00 | 0.00 | 0.00 | 0.00 | 178,691.00 | 1,086,077.00 |
| 2.2 | | 11 | 05 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,264,768.00 | 0.00 | 1,264,768.00 | 178,691.00 | 0.00 | 0.00 | 0.00 | 178,691.00 | 1,086,077.00 |
| 2.2 | | 11 | 05 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,264,768.00 | 0.00 | 1,264,768.00 | 178,691.00 | 0.00 | 0.00 | 0.00 | 178,691.00 | 1,086,077.00 |
| 2.2 | | 11 | 05 | 0052 | | | | | | | | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL EN EL SECTOR LOS MAESTROS | | | | | 1,511,315.00 | 0.00 | 1,511,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,315.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 1,511,315.00 | 0.00 | 1,511,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,315.00 |
| 2.2 | | 11 | 05 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,511,315.00 | 0.00 | 1,511,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,315.00 |
| 2.2 | | 11 | 05 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,511,315.00 | 0.00 | 1,511,315.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,511,315.00 |
| 2.2 | | 11 | 05 | 0053 | | | | | | | | CONSTRUCCION DE UN PARQUE DE RECREACION EN EL SECTOR CIRUELLO | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 05 | 0054 | | | | | | | | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL GOLDEN VILLAGE SECTOR LAS CEJAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 05 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 05 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 05 | 0054 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 2.2 | | 11 | 05 | 0055 | | | | | | | | CONSTRUCCION DE MALLA CICLONICA EN LA ISLETA AVENIDA MANOLO TAVAREZ FRENTE AL RECINTO UASD | | | | | 480,702.00 | 0.00 | 480,702.00 | 368,525.39 | 0.00 | 0.00 | 0.00 | 368,525.39 | 112,176.61 |
| 2.2 | | 11 | 05 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 480,702.00 | 0.00 | 480,702.00 | 368,525.39 | 0.00 | 0.00 | 0.00 | 368,525.39 | 112,176.61 |
| 2.2 | | 11 | 05 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 480,702.00 | 0.00 | 480,702.00 | 368,525.39 | 0.00 | 0.00 | 0.00 | 368,525.39 | 112,176.61 |
| 2.2 | | 11 | 05 | 0055 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 480,702.00 | 0.00 | 480,702.00 | 368,525.39 | 0.00 | 0.00 | 0.00 | 368,525.39 | 112,176.61 |
| 2.2 | | 11 | 05 | 0056 | | | | | | | | CONSTRUCCION DEL PARQUE CORDERO TEJADA DEL SECTOR CORDERO TEJADA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 05 | 0056 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 06 | | | | | | | | | Reparación Instalaciones Recreativas | | | | | 7,902,004.00 | 0.00 | 7,902,004.00 | 198,597.00 | 0.00 | 0.00 | 0.00 | 198,597.00 | 7,703,407.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 06 | 0051 | | | | | | | | REMOZAMIENTO DE PARQUE DE RECREACION URBANIZACION CAPERUZA II | | | | | 598,761.00 | 0.00 | 598,761.00 | 198,597.00 | 0.00 | 0.00 | 0.00 | 198,597.00 | 400,164.00 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 598,761.00 | 0.00 | 598,761.00 | 198,597.00 | 0.00 | 0.00 | 0.00 | 198,597.00 | 400,164.00 |
| 2.2 | | 11 | 06 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 598,761.00 | 0.00 | 598,761.00 | 198,597.00 | 0.00 | 0.00 | 0.00 | 198,597.00 | 400,164.00 |
| 2.2 | | 11 | 06 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 598,761.00 | 0.00 | 598,761.00 | 198,597.00 | 0.00 | 0.00 | 0.00 | 198,597.00 | 400,164.00 |
| 2.2 | | 11 | 06 | 0052 | | | | | | | | REMOZAMIENTO DE PARQUE EN EL SECTOR ESPINOLAS | | | | | 479,079.00 | 0.00 | 479,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,079.00 |
| 2.2 | | 11 | 06 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 479,079.00 | 0.00 | 479,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,079.00 |
| 2.2 | | 11 | 06 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 479,079.00 | 0.00 | 479,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,079.00 |
| 2.2 | | 11 | 06 | 0052 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 479,079.00 | 0.00 | 479,079.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 479,079.00 |
| 2.2 | | 11 | 06 | 0053 | | | | | | | | REMOZAMIENTO DEL PARQUE ARCOIRIS DEL SECTOR CAPACITO | | | | | 2,957,983.00 | 0.00 | 2,957,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,983.00 |
| 2.2 | | 11 | 06 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 2,957,983.00 | 0.00 | 2,957,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,983.00 |
| 2.2 | | 11 | 06 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 2,957,983.00 | 0.00 | 2,957,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,983.00 |
| 2.2 | | 11 | 06 | 0053 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 2,957,983.00 | 0.00 | 2,957,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,957,983.00 |
| 2.2 | | 11 | 06 | 0054 | | | | | | | | REMOZAMIENTO DEL PARQUE DE RECREACION EN EL SECTOR VILLA OLIMPICA | | | | | 787,571.00 | 0.00 | 787,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,571.00 |
| 2.2 | | 11 | 06 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 787,571.00 | 0.00 | 787,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,571.00 |
| 2.2 | | 11 | 06 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 787,571.00 | 0.00 | 787,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,571.00 |
| 2.2 | | 11 | 06 | 0054 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9996 | 102 | 787,571.00 | 0.00 | 787,571.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 787,571.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 06 | 0055 | | | | | | | | REMOZAMIENTO DEL PARQUE POLICARPIO MORA SECTOR PUEBLO NUEVO | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 06 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 06 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 06 | 0055 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 06 | 0056 | | | | | | | | REMOZAMIENTO DE LA ISLETA Y PARQUE EN EL SECTOR CAPERUZA II | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,000.00 |
| 2.2 | | 11 | 06 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,000.00 |
| 2.2 | | 11 | 06 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,000.00 |
| 2.2 | | 11 | 06 | 0056 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 288,000.00 | 0.00 | 288,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288,000.00 |
| 2.2 | | 11 | 06 | 0057 | | | | | | | | REMOZAMIENTO DEL PARQUE LAS CIRUELOS EN EL SECTOR CAMINO AL MEDIO | | | | | 225,536.00 | 0.00 | 225,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,536.00 |
| 2.2 | | 11 | 06 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 225,536.00 | 0.00 | 225,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,536.00 |
| 2.2 | | 11 | 06 | 0057 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 225,536.00 | 0.00 | 225,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,536.00 |
| 2.2 | | 11 | 06 | 0057 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 225,536.00 | 0.00 | 225,536.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,536.00 |
| 2.2 | | 11 | 06 | 0058 | | | | | | | | REMOZAMIENTO DE UN ESPACIO INFANTIL DE LA CINCO ESQUINA ENTRE EL SECTOR ERCILIA PEPIN Y ABREU | | | | | 340,736.00 | 0.00 | 340,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,736.00 |
| 2.2 | | 11 | 06 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 340,736.00 | 0.00 | 340,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,736.00 |
| 2.2 | | 11 | 06 | 0058 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 340,736.00 | 0.00 | 340,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,736.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 06 | 0058 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 340,736.00 | 0.00 | 340,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,736.00 |
| 2.2 | | 11 | 06 | 0059 | | | | | | | | REMOZAMIENTO DEL PARQUE DE LOS RIELES EN EL SECTOR LOS RIELES | | | | | 164,608.00 | 0.00 | 164,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,608.00 |
| 2.2 | | 11 | 06 | 0059 | | | 2 | 7 | | | | OBRAS | | | | | 164,608.00 | 0.00 | 164,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,608.00 |
| 2.2 | | 11 | 06 | 0059 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 164,608.00 | 0.00 | 164,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,608.00 |
| 2.2 | | 11 | 06 | 0059 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 30 | 9998 | 102 | 164,608.00 | 0.00 | 164,608.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164,608.00 |
| 2.2 | | 11 | 06 | 0060 | | | | | | | | REPARACION DEL BOULEVAR DE LA AVENIDA LIBERTAD | | | | | 1,909,730.00 | 0.00 | 1,909,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909,730.00 |
| 2.2 | | 11 | 06 | 0060 | | | 2 | 7 | | | | OBRAS | | | | | 1,909,730.00 | 0.00 | 1,909,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909,730.00 |
| 2.2 | | 11 | 06 | 0060 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,909,730.00 | 0.00 | 1,909,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909,730.00 |
| 2.2 | | 11 | 06 | 0060 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4302 | 20 | 1955 | 100 | 1,909,730.00 | 0.00 | 1,909,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909,730.00 |
| 2.2 | | 11 | 07 | | | | | | | | | Construcción Infraestructuras Culturales, Educativas y Religiosas | | | | | 1,683,436.00 | 0.00 | 1,683,436.00 | 643,087.00 | 0.00 | 0.00 | 0.00 | 643,087.00 | 1,040,349.00 |
| 2.2 | | 11 | 07 | 0051 | | | | | | | | CONSTRUCCION DE 146ML DE VERJA PERIMETRAL EN MALLA CICLONICA EN EL CLUB DE LA URBANIZACION ABREU | | | | | 523,175.00 | 0.00 | 523,175.00 | 523,175.00 | 0.00 | 0.00 | 0.00 | 523,175.00 | 0.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 523,175.00 | 0.00 | 523,175.00 | 523,175.00 | 0.00 | 0.00 | 0.00 | 523,175.00 | 0.00 |
| 2.2 | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 523,175.00 | 0.00 | 523,175.00 | 523,175.00 | 0.00 | 0.00 | 0.00 | 523,175.00 | 0.00 |
| 2.2 | | 11 | 07 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 523,175.00 | 0.00 | 523,175.00 | 523,175.00 | 0.00 | 0.00 | 0.00 | 523,175.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 07 | 0052 | | | | | | | | CONSTRUCCION DE 74ML DE VERJA PERIMETRAL EN MALLA CICLONICA EN EL CLUB DE LA COMUNIDAD DE HATILLO CENTRO | | | | | 47,337.00 | 0.00 | 47,337.00 | 47,337.00 | 0.00 | 0.00 | 0.00 | 47,337.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 47,337.00 | 0.00 | 47,337.00 | 47,337.00 | 0.00 | 0.00 | 0.00 | 47,337.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 47,337.00 | 0.00 | 47,337.00 | 47,337.00 | 0.00 | 0.00 | 0.00 | 47,337.00 | 0.00 |
| 2.2 | | 11 | 07 | 0052 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 30 | 9995 | 102 | 47,337.00 | 0.00 | 47,337.00 | 47,337.00 | 0.00 | 0.00 | 0.00 | 47,337.00 | 0.00 |
| 2.2 | | 11 | 07 | 0053 | | | | | | | | CONSTRUCCION DE DOS BAÑOS EN LA CAPILLA NUESTRA SEÑORA DEL ROSARIO EN EL SECTOR LOS CHIRIPOS | | | | | 75,575.00 | 0.00 | 75,575.00 | 72,575.00 | 0.00 | 0.00 | 0.00 | 72,575.00 | 3,000.00 |
| 2.2 | | 11 | 07 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 75,575.00 | 0.00 | 75,575.00 | 72,575.00 | 0.00 | 0.00 | 0.00 | 72,575.00 | 3,000.00 |
| 2.2 | | 11 | 07 | 0053 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 75,575.00 | 0.00 | 75,575.00 | 72,575.00 | 0.00 | 0.00 | 0.00 | 72,575.00 | 3,000.00 |
| 2.2 | | 11 | 07 | 0053 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 75,575.00 | 0.00 | 75,575.00 | 72,575.00 | 0.00 | 0.00 | 0.00 | 72,575.00 | 3,000.00 |
| 2.2 | | 11 | 07 | 0054 | | | | | | | | CONSTRUCCION DE CENTRO COMUNAL EN EL ENSANCHE DUARTE | | | | | 650,073.00 | 0.00 | 650,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,073.00 |
| 2.2 | | 11 | 07 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 650,073.00 | 0.00 | 650,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,073.00 |
| 2.2 | | 11 | 07 | 0054 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 650,073.00 | 0.00 | 650,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,073.00 |
| 2.2 | | 11 | 07 | 0054 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 650,073.00 | 0.00 | 650,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650,073.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 07 | 0055 | | | | | | | | CONSTRUCCION DE DOS MEDIOS BAÑOS Y UN ANEXO EN EL CENTRO COMUNAL DEL SECTOR GREGORIO LUPERON 2DA ETAPA | | | | | 387,276.00 | 0.00 | 387,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,276.00 |
| 2.2 | | 11 | 07 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 387,276.00 | 0.00 | 387,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,276.00 |
| 2.2 | | 11 | 07 | 0055 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 387,276.00 | 0.00 | 387,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,276.00 |
| 2.2 | | 11 | 07 | 0055 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 387,276.00 | 0.00 | 387,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,276.00 |
| 2.2 | | 11 | 08 | | | | | | | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | | | | | 936,629.00 | 0.00 | 936,629.00 | 277,026.00 | 0.00 | 0.00 | 0.00 | 277,026.00 | 659,603.00 |
| 2.2 | | 11 | 08 | 0051 | | | | | | | | REPARACION DEL CLUB DEL SECTOR HERMANAS MIRABAL | | | | | 59,603.00 | 0.00 | 59,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,603.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 59,603.00 | 0.00 | 59,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,603.00 |
| 2.2 | | 11 | 08 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 59,603.00 | 0.00 | 59,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,603.00 |
| 2.2 | | 11 | 08 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 59,603.00 | 0.00 | 59,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,603.00 |
| 2.2 | | 11 | 08 | 0052 | | | | | | | | REPARACION DEL CLUB DE LA COMUNIDAD DE LOS ARROYOS Y CONSTRUCCION DE DOS BAÑOS | | | | | 109,946.00 | 0.00 | 109,946.00 | 109,946.00 | 0.00 | 0.00 | 0.00 | 109,946.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 109,946.00 | 0.00 | 109,946.00 | 109,946.00 | 0.00 | 0.00 | 0.00 | 109,946.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 109,946.00 | 0.00 | 109,946.00 | 109,946.00 | 0.00 | 0.00 | 0.00 | 109,946.00 | 0.00 |
| 2.2 | | 11 | 08 | 0052 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 109,946.00 | 0.00 | 109,946.00 | 109,946.00 | 0.00 | 0.00 | 0.00 | 109,946.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 08 | 0053 | | | | | | | | REPARACION CAPILLA PERPETUO SOCORRO EN LA MALENA | | | | | 65,614.00 | 0.00 | 65,614.00 | 65,614.00 | 0.00 | 0.00 | 0.00 | 65,614.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 65,614.00 | 0.00 | 65,614.00 | 65,614.00 | 0.00 | 0.00 | 0.00 | 65,614.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 65,614.00 | 0.00 | 65,614.00 | 65,614.00 | 0.00 | 0.00 | 0.00 | 65,614.00 | 0.00 |
| 2.2 | | 11 | 08 | 0053 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 20 | 1955 | 100 | 65,614.00 | 0.00 | 65,614.00 | 65,614.00 | 0.00 | 0.00 | 0.00 | 65,614.00 | 0.00 |
| 2.2 | | 11 | 08 | 0054 | | | | | | | | REPARACION DEL CENTRO COMUNAL EN LA COMUNIDAD DE LOMA DE LA JOYA | | | | | 101,466.00 | 0.00 | 101,466.00 | 101,466.00 | 0.00 | 0.00 | 0.00 | 101,466.00 | 0.00 |
| 2.2 | | 11 | 08 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 101,466.00 | 0.00 | 101,466.00 | 101,466.00 | 0.00 | 0.00 | 0.00 | 101,466.00 | 0.00 |
| 2.2 | | 11 | 08 | 0054 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 101,466.00 | 0.00 | 101,466.00 | 101,466.00 | 0.00 | 0.00 | 0.00 | 101,466.00 | 0.00 |
| 2.2 | | 11 | 08 | 0054 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 101,466.00 | 0.00 | 101,466.00 | 101,466.00 | 0.00 | 0.00 | 0.00 | 101,466.00 | 0.00 |
| 2.2 | | 11 | 08 | 0055 | | | | | | | | REMOZAMIENTO DE LA CASA CLUB DEL SECTOR LOS GRULLONES 1RA ETAPA | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 2.2 | | 11 | 08 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 2.2 | | 11 | 08 | 0055 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 2.2 | | 11 | 08 | 0055 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4102 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 2.2 | | 11 | 08 | 0057 | | | | | | | | REPARACION DE LA CAPILLA SAN MARTIN EN EL SECTOR VISTA DEL VALLE | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 08 | 0057 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|---------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 08 | 0057 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 08 | 0057 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 08 | 0058 | | | | | | | | REPARACION DE CAPILLA EN EL SECTOR SAN PEDRO | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 08 | 0058 | | | 2 | 7 | | | | OBRAS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 08 | 0058 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 08 | 0058 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4305 | 30 | 9995 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 2.2 | | 11 | 11 | | | | | | | | | Construcción Infraestructuras Urbanísticas y Ornamentales | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 11 | 0051 | | | | | | | | CONSTRUCCION DEL MONUMENTO EN LA ENTRADA A SAN FRANCISCO DE MACORIS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 11 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 11 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 11 | 0051 | 0 | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 13 | | | | | | | | | Construcción Edificaciones Municipales | | | | | 648,341.00 | 0.00 | 648,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 648,341.00 |
| 2.2 | | 11 | 13 | 0051 | | | | | | | | CONSTRUCCION DE UN CAMERINO DEL SALON DE ACTO DE AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORIS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 13 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 13 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 13 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 2.2 | | 11 | 13 | 0052 | | | | | | | | CONSTRUCCION DE OFICINAS DE ESTE AYUNTAMIENTO MUNICIPAL (edificios de tres niveles, en area de almacen) ADMINISTRACION PASADA | | | | | 498,341.00 | 0.00 | 498,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,341.00 |
| 2.2 | | 11 | 13 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 498,341.00 | 0.00 | 498,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,341.00 |
| 2.2 | | 11 | 13 | 0052 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 498,341.00 | 0.00 | 498,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,341.00 |
| 2.2 | | 11 | 13 | 0052 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 498,341.00 | 0.00 | 498,341.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,341.00 |
| 2.2 | | 11 | 14 | | | | | | | | | Reparación Edificaciones Municipales | | | | | 102,646.00 | 0.00 | 102,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,646.00 |
| 2.2 | | 11 | 14 | 0051 | | | | | | | | REPARACION DE BAÑOS DEL SALON DE ACTO DE AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORIS | | | | | 102,646.00 | 0.00 | 102,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,646.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 102,646.00 | 0.00 | 102,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,646.00 |
| 2.2 | | 11 | 14 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 102,646.00 | 0.00 | 102,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,646.00 |
| 2.2 | | 11 | 14 | 0051 | 0 | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 1101 | 30 | 9998 | 102 | 102,646.00 | 0.00 | 102,646.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,646.00 |
| 2.2 | | 11 | 15 | | | | | | | | | Construcción en Cementerios | | | | | 1,425,421.00 | 0.00 | 1,425,421.00 | 628,424.00 | 0.00 | 0.00 | 614,883.94 | 628,424.00 | 796,997.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|------------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 15 | 0051 | | | | | | | | CONSTRUCCION DE OCHENTA NICHOS (80) EN DOS MODULOS (10MT X 2.50MT) Y 89.10ML DE MALLA CICLONICA EN LA COMUNIDAD DE ATABALERO | | | | | 925,421.00 | 0.00 | 925,421.00 | 628,424.00 | 0.00 | 0.00 | 614,883.94 | 628,424.00 | 296,997.00 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 925,421.00 | 0.00 | 925,421.00 | 628,424.00 | 0.00 | 0.00 | 614,883.94 | 628,424.00 | 296,997.00 |
| 2.2 | | 11 | 15 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 925,421.00 | 0.00 | 925,421.00 | 628,424.00 | 0.00 | 0.00 | 614,883.94 | 628,424.00 | 296,997.00 |
| 2.2 | | 11 | 15 | 0051 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 20 | 1955 | 100 | 925,421.00 | 0.00 | 925,421.00 | 628,424.00 | 0.00 | 0.00 | 614,883.94 | 628,424.00 | 296,997.00 |
| 2.2 | | 11 | 15 | 0052 | | | | | | | | CONSTRUCCION DE 50 NICHOS MAS UN FINO EN EL CEMENTERIO LAS MERCEDES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 15 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 15 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 15 | 0052 | 0 | | 2 | 7 | 2 | 8 | 01 | Obras en cementerios | 3101 | 30 | 9998 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 2.2 | | 11 | 21 | | | | | | | | | Constuccion de Infraestructuras sanitarias y medio ambiente | | | | | 1,573,607.00 | 0.00 | 1,573,607.00 | 176,231.00 | 0.00 | 0.00 | 0.00 | 176,231.00 | 1,397,376.00 |
| 2.2 | | 11 | 21 | 0051 | | | | | | | | CONSTRUCCION DE INBORNALES DE ESTA CIUDAD | | | | | 517,085.00 | 0.00 | 517,085.00 | 117,806.00 | 0.00 | 0.00 | 0.00 | 117,806.00 | 399,279.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 517,085.00 | 0.00 | 517,085.00 | 117,806.00 | 0.00 | 0.00 | 0.00 | 117,806.00 | 399,279.00 |
| 2.2 | | 11 | 21 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 517,085.00 | 0.00 | 517,085.00 | 117,806.00 | 0.00 | 0.00 | 0.00 | 117,806.00 | 399,279.00 |
| 2.2 | | 11 | 21 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 517,085.00 | 0.00 | 517,085.00 | 117,806.00 | 0.00 | 0.00 | 0.00 | 117,806.00 | 399,279.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|-----------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 21 | 0052 | | | | | | | | CONSTRUCCION DE 95ML DE ENCAJONAMIENTO CERRADO PARA DRENAJE PLUVIAL EN LA URBANIZACION CAONABO II | | | | | 58,425.00 | 0.00 | 58,425.00 | 58,425.00 | 0.00 | 0.00 | 0.00 | 58,425.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 58,425.00 | 0.00 | 58,425.00 | 58,425.00 | 0.00 | 0.00 | 0.00 | 58,425.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 58,425.00 | 0.00 | 58,425.00 | 58,425.00 | 0.00 | 0.00 | 0.00 | 58,425.00 | 0.00 |
| 2.2 | | 11 | 21 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 58,425.00 | 0.00 | 58,425.00 | 58,425.00 | 0.00 | 0.00 | 0.00 | 58,425.00 | 0.00 |
| 2.2 | | 11 | 21 | 0053 | | | | | | | | COLOCACION DE 67.60ML DE ALCANTARILLAS DE 24 EN EL SECTOR DE VILLA REAL | | | | | 71,233.00 | 0.00 | 71,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,233.00 |
| 2.2 | | 11 | 21 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | 71,233.00 | 0.00 | 71,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,233.00 |
| 2.2 | | 11 | 21 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 71,233.00 | 0.00 | 71,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,233.00 |
| 2.2 | | 11 | 21 | 0053 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 71,233.00 | 0.00 | 71,233.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,233.00 |
| 2.2 | | 11 | 21 | 0054 | | | | | | | | ENCAJONAMIENTO DE 50ML EN LA CAÑADA DEL DIABLO EN LA CALLE 2 ESQUINA 5 DEL SECTOR HERMANAS MIRABAL | | | | | 626,864.00 | 0.00 | 626,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,864.00 |
| 2.2 | | 11 | 21 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | 626,864.00 | 0.00 | 626,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,864.00 |
| 2.2 | | 11 | 21 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 626,864.00 | 0.00 | 626,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,864.00 |
| 2.2 | | 11 | 21 | 0054 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3202 | 30 | 9996 | 102 | 626,864.00 | 0.00 | 626,864.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,864.00 |
| 2.2 | | 11 | 21 | 0055 | | | | | | | | CONSTRUCCION DE DRENAJE PLUVIAL SECTOR PUEBLO NUEVO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|------------|---------------------|------------|-----------|--------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 21 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 21 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 21 | 0055 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 2.2 | | 11 | 23 | | | | | | | | | Instalaciones, Colocación Eléctricas | | | | | 421,661.00 | 0.00 | 421,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,661.00 |
| 2.2 | | 11 | 23 | 0051 | | | | | | | | ILUMINACION DEL PARQUE LA PIÑA EN EL SECTOR LA PIÑA | | | | | 421,661.00 | 0.00 | 421,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,661.00 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 421,661.00 | 0.00 | 421,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,661.00 |
| 2.2 | | 11 | 23 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 421,661.00 | 0.00 | 421,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,661.00 |
| 2.2 | | 11 | 23 | 0051 | 0 | | 2 | 7 | 2 | 2 | 01 | Obras de energía | 2401 | 30 | 9998 | 102 | 421,661.00 | 0.00 | 421,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 421,661.00 |
| 2.2 | | 11 | 24 | | | | | | | | | Construcción de Infraestructuras Hidráulicas | | | | | 3,027,717.00 | 0.00 | 3,027,717.00 | 187,521.00 | 0.00 | 0.00 | 0.00 | 187,521.00 | 2,840,196.00 |
| 2.2 | | 11 | 24 | 0051 | | | | | | | | CONSTRUCCION DE 30ML DE MURO DE GAVION EN EL SECTOR SAN VICENTE DE PAUL EN EL RIO JAYA | | | | | 72,305.00 | 0.00 | 72,305.00 | 72,305.00 | 0.00 | 0.00 | 0.00 | 72,305.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | | | | OBRAS | | | | | 72,305.00 | 0.00 | 72,305.00 | 72,305.00 | 0.00 | 0.00 | 0.00 | 72,305.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 72,305.00 | 0.00 | 72,305.00 | 72,305.00 | 0.00 | 0.00 | 0.00 | 72,305.00 | 0.00 |
| 2.2 | | 11 | 24 | 0051 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 72,305.00 | 0.00 | 72,305.00 | 72,305.00 | 0.00 | 0.00 | 0.00 | 72,305.00 | 0.00 |
| 2.2 | | 11 | 24 | 0052 | | | | | | | | CONSTRUCCION DE 50ML DE MURO DE GAVION EN EL RIO JAYA (DETRAS DE LA CANCHA DEL CLUB SANTA ANA) SECTOR SANTA ANA | | | | | 55,840.00 | 0.00 | 55,840.00 | 55,840.00 | 0.00 | 0.00 | 0.00 | 55,840.00 | 0.00 |
| 2.2 | | 11 | 24 | 0052 | | | 2 | 7 | | | | OBRAS | | | | | 55,840.00 | 0.00 | 55,840.00 | 55,840.00 | 0.00 | 0.00 | 0.00 | 55,840.00 | 0.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---|------------------------|---------|-----------------------|-------------------|----------------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo | | | Objeto | Cuenta | Subcuenta | Auxiliar | Original | | | | | | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| 2.2 | | 11 | 24 | 0052 | | | 2 | 7 | 2 | | | | | | | | | 55,840.00 | 0.00 | 55,840.00 | 55,840.00 | 0.00 | 0.00 | 0.00 | 55,840.00 | 0.00 |
| 2.2 | | 11 | 24 | 0052 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | | 55,840.00 | 0.00 | 55,840.00 | 55,840.00 | 0.00 | 0.00 | 0.00 | 55,840.00 | 0.00 |
| 2.2 | | 11 | 24 | 0053 | | | | | | | | CONSTRUCCION DE 50ML DE MURO DE GAVION EN EL SECTOR CIRUELILLO (CONTINUACION MURO DE GAVION) | | | | | | 59,376.00 | 0.00 | 59,376.00 | 59,376.00 | 0.00 | 0.00 | 0.00 | 59,376.00 | 0.00 |
| 2.2 | | 11 | 24 | 0053 | | | 2 | 7 | | | | OBRAS | | | | | | 59,376.00 | 0.00 | 59,376.00 | 59,376.00 | 0.00 | 0.00 | 0.00 | 59,376.00 | 0.00 |
| 2.2 | | 11 | 24 | 0053 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 59,376.00 | 0.00 | 59,376.00 | 59,376.00 | 0.00 | 0.00 | 0.00 | 59,376.00 | 0.00 |
| 2.2 | | 11 | 24 | 0053 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | | 59,376.00 | 0.00 | 59,376.00 | 59,376.00 | 0.00 | 0.00 | 0.00 | 59,376.00 | 0.00 |
| 2.2 | | 11 | 24 | 0054 | | | | | | | | CONSTRUCCION DE 166ML DE CANALETA EN EL SECTOR DE MANHATTAN | | | | | | 777,729.00 | 0.00 | 777,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777,729.00 |
| 2.2 | | 11 | 24 | 0054 | | | 2 | 7 | | | | OBRAS | | | | | | 777,729.00 | 0.00 | 777,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777,729.00 |
| 2.2 | | 11 | 24 | 0054 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 777,729.00 | 0.00 | 777,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777,729.00 |
| 2.2 | | 11 | 24 | 0054 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | | 777,729.00 | 0.00 | 777,729.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777,729.00 |
| 2.2 | | 11 | 24 | 0055 | | | | | | | | CONSTRUCCION DE UN MURO DE GABION DE 8ML EN LA CALLE CAMILO FERNANDEZ DEL SECTOR WILLIAN MIESES (GETSEMANI) | | | | | | 791,781.00 | 0.00 | 791,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791,781.00 |
| 2.2 | | 11 | 24 | 0055 | | | 2 | 7 | | | | OBRAS | | | | | | 791,781.00 | 0.00 | 791,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791,781.00 |
| 2.2 | | 11 | 24 | 0055 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | | 791,781.00 | 0.00 | 791,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791,781.00 |
| 2.2 | | 11 | 24 | 0055 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | | 791,781.00 | 0.00 | 791,781.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 791,781.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|---|------------------------|---------|-----------------------|-------------------|-----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 2.2 | | 11 | 24 | 0056 | | | | | | | | CONSTRUCCION DE UN MURO DE GABION 15ML EN LA URBANIZACION ABREU | | | | | 1,270,686.00 | 0.00 | 1,270,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,686.00 |
| 2.2 | | 11 | 24 | 0056 | | | 2 | 7 | | | | OBRAS | | | | | 1,270,686.00 | 0.00 | 1,270,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,686.00 |
| 2.2 | | 11 | 24 | 0056 | | | 2 | 7 | 2 | | | INFRAESTRUCTURA | | | | | 1,270,686.00 | 0.00 | 1,270,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,686.00 |
| 2.2 | | 11 | 24 | 0056 | 0 | | 2 | 7 | 2 | 1 | 01 | Obras hidráulicas y sanitarias | 3103 | 20 | 1955 | 100 | 1,270,686.00 | 0.00 | 1,270,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,686.00 |
| 3 | | | | | | | | | | | | FINANCIAMIENTO | | | | | 5,557,347.00 | 6,329,601.37 | 11,886,948.37 | 3,168,221.06 | 1,524,212.02 | 1,524,212.02 | 1,030,887.74 | 4,692,433.08 | 7,194,515.29 |
| 3.1.1 | | | | | | | | | | | | Para gastos en personal (corto plazo) | | | | | 0.00 | 2,503,000.00 | 2,503,000.00 | 721,051.37 | 0.00 | 0.00 | 0.00 | 721,051.37 | 1,781,948.63 |
| 3.1.1 | | | | | | | 4 | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 0.00 | 2,503,000.00 | 2,503,000.00 | 721,051.37 | 0.00 | 0.00 | 0.00 | 721,051.37 | 1,781,948.63 |
| 3.1.1 | 96 | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 0.00 | 2,503,000.00 | 2,503,000.00 | 721,051.37 | 0.00 | 0.00 | 0.00 | 721,051.37 | 1,781,948.63 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | | | | DISMINUCION DE PASIVOS | | | | | 0.00 | 2,503,000.00 | 2,503,000.00 | 721,051.37 | 0.00 | 0.00 | 0.00 | 721,051.37 | 1,781,948.63 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | | | Disminucion de pasivos corrientes | | | | | 0.00 | 2,503,000.00 | 2,503,000.00 | 721,051.37 | 0.00 | 0.00 | 0.00 | 721,051.37 | 1,781,948.63 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 3,000.00 | 3,000.00 | 2,319.70 | 0.00 | 0.00 | 0.00 | 2,319.70 | 680.30 |
| 3.1.1 | 96 | | | 0001 | | | 4 | 2 | 1 | 3 | | Disminucion de prestamos de corto plazo | | | | | 0.00 | 2,500,000.00 | 2,500,000.00 | 718,731.67 | 0.00 | 0.00 | 0.00 | 718,731.67 | 1,781,268.33 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 1,832,713.00 | 1,832,713.00 | 718,731.67 | 0.00 | 0.00 | 0.00 | 718,731.67 | 1,113,981.33 |
| 3.1.1 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | Disminución de préstamos internos de corto plazo | 0 | 30 | 9995 | 102 | 0.00 | 667,287.00 | 667,287.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667,287.00 |
| 3.1.2 | | | | | | | | | | | | Para gastos en servicios (corto plazo) | | | | | 5,001,000.00 | 3,574,569.10 | 8,575,569.10 | 2,247,169.69 | 1,089,916.02 | 1,089,916.02 | 1,029,887.74 | 3,337,085.71 | 5,238,483.39 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|----------|--|---------|-----------------------|-------------------|-----------------------|--------------|----------------|--------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 | |
| 3.1.2 | | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | 5,001,000.00 | 3,574,569.10 | 8,575,569.10 | 2,247,169.69 | 1,089,916.02 | 1,089,916.02 | 1,029,887.74 | 3,337,085.71 | 5,238,483.39 | |
| 3.1.2 | 96 | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | 5,001,000.00 | 3,574,569.10 | 8,575,569.10 | 2,247,169.69 | 1,089,916.02 | 1,089,916.02 | 1,029,887.74 | 3,337,085.71 | 5,238,483.39 | |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | 5,001,000.00 | 3,574,569.10 | 8,575,569.10 | 2,247,169.69 | 1,089,916.02 | 1,089,916.02 | 1,029,887.74 | 3,337,085.71 | 5,238,483.39 | |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | 5,001,000.00 | 3,574,569.10 | 8,575,569.10 | 2,247,169.69 | 1,089,916.02 | 1,089,916.02 | 1,029,887.74 | 3,337,085.71 | 5,238,483.39 | |
| 3.1.2 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | | Disminucion de cuentas por pagar de corto plazo | | | | 5,001,000.00 | 1,074,569.10 | 6,075,569.10 | 1,528,438.02 | 1,089,916.02 | 1,089,916.02 | 1,029,887.74 | 2,618,354.04 | 3,457,215.06 | |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | 0 | 20 | 1955 | 100 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 5,000,000.00 | 1,074,569.10 | 6,074,569.10 | 1,528,438.02 | 1,089,916.02 | 1,089,916.02 | 1,029,887.74 | 2,618,354.04 | 3,456,215.06 |
| 3.1.2 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 3 | 01 | | Disminución de préstamos internos de corto plazo | 0 | 20 | 1955 | 100 | 0.00 | 2,500,000.00 | 2,500,000.00 | 718,731.67 | 0.00 | 0.00 | 0.00 | 718,731.67 | 1,781,268.33 |
| 3.1.3 | | | | | | | | | | | | | Para gastos en educación (corto plazo) | | | | | 556,347.00 | 252,032.27 | 808,379.27 | 200,000.00 | 434,296.00 | 434,296.00 | 1,000.00 | 634,296.00 | 174,083.27 |
| 3.1.3 | | | | | | | 4 | | | | | | CLASIFICADOR DE APLICACIONES FINANCIERAS | | | | | 556,347.00 | 252,032.27 | 808,379.27 | 200,000.00 | 434,296.00 | 434,296.00 | 1,000.00 | 634,296.00 | 174,083.27 |
| 3.1.3 | 96 | | | | | | | | | | | | Deuda Pública Y Otras Operaciones Financieras | | | | | 556,347.00 | 252,032.27 | 808,379.27 | 200,000.00 | 434,296.00 | 434,296.00 | 1,000.00 | 634,296.00 | 174,083.27 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | | 556,347.00 | 252,032.27 | 808,379.27 | 200,000.00 | 434,296.00 | 434,296.00 | 1,000.00 | 634,296.00 | 174,083.27 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | 1 | | | | Disminucion de pasivos corrientes | | | | | 556,347.00 | 252,032.27 | 808,379.27 | 200,000.00 | 434,296.00 | 434,296.00 | 1,000.00 | 634,296.00 | 174,083.27 |
| 3.1.3 | 96 | | | 0001 | | | 4 | 2 | 1 | 1 | | | Disminucion de cuentas por pagar de corto plazo | | | | | 556,347.00 | 252,032.27 | 808,379.27 | 200,000.00 | 434,296.00 | 434,296.00 | 1,000.00 | 634,296.00 | 174,083.27 |
| 3.1.3 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9996 | 102 | 556,347.00 | 0.00 | 556,347.00 | 0.00 | 433,296.00 | 433,296.00 | 0.00 | 433,296.00 | 123,051.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES ABRIL DEL 2019

Código del Capítulo: 7117

Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática | | | | | Institución Receptora | SNIP | Clasificador del Gasto | | | | | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto | | | Ejecución del Gasto | | | | | |
|-------------------|---------------------------|----------|----------|------------------|---|-----------------------|------|------------------------|--------|--------|-----------|--|---------|-----------------------|-------------------|-----------------------|------------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | | | | Tipo | Objeto | Cuenta | Subcuenta | Auxiliar | | | | | Denominación del Gasto | Original | Modificaciones | Vigente | Acumulado Anterior | Compromiso | Devengado | Pagado | Devengado a la Fecha |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 +/- 19 | 21 | 22 | 23 | 24 | 25 = 21 + 23 | 26 = 20 - 25 |
| 3.1.3 | 96 | | | 0001 | 0 | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar internas de corto plazo | 0 | 30 | 9998 | 102 | 0.00 | 252,032.27 | 252,032.27 | 200,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 201,000.00 | 51,032.27 |
| TOTAL RD\$ | | | | | | | | | | | | | | | | | 327,700,972.00 | 1,832,891.22 | 329,533,863.22 | 67,026,329.22 | 17,989,112.18 | 17,989,112.18 | 15,342,123.08 | 85,015,441.40 | 244,518,421.82 |



Preparado por

[Handwritten Signature]

[Handwritten Signature]



Revisado por

[Handwritten Signature]

[Handwritten Signature]