

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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                 |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>GASTOS CORRIENTE</b>                      |                        |         |                       |                   | <b>201,050,335.00</b>  | <b>28,717,768.79</b> | <b>229,768,103.79</b> | <b>100,493,985.27</b> | <b>15,466,530.05</b> | <b>15,466,530.05</b> | <b>18,792,098.05</b> | <b>115,960,515.32</b> | <b>113,807,588.47</b> |
| 1.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Gastos de Personal                           |                        |         |                       |                   | 85,533,421.00          | 7,678,988.17         | 93,212,409.17         | 41,533,925.79         | 7,246,391.48         | 7,246,391.48         | 8,943,723.73         | 48,780,317.27         | 44,432,091.90         |
| 1.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                |                        |         |                       |                   | 85,533,421.00          | 7,678,988.17         | 93,212,409.17         | 41,533,925.79         | 7,246,391.48         | 7,246,391.48         | 8,943,723.73         | 48,780,317.27         | 44,432,091.90         |
| 1.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal |                        |         |                       |                   | 66,837,158.00          | 7,361,210.17         | 74,198,368.17         | 32,599,217.96         | 4,642,280.70         | 4,642,280.70         | 6,400,098.88         | 37,241,498.66         | 36,956,869.51         |
| 1.1               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguimientos                        |                        |         |                       |                   | 21,826,488.00          | 263,521.75           | 22,090,009.75         | 12,393,054.47         | 1,987,971.21         | 1,987,971.21         | 2,491,987.59         | 14,381,025.68         | 7,708,984.07          |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 21,826,488.00          | 263,521.75           | 22,090,009.75         | 12,393,054.47         | 1,987,971.21         | 1,987,971.21         | 2,491,987.59         | 14,381,025.68         | 7,708,984.07          |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 19,111,482.00          | 0.00                 | 19,111,482.00         | 11,772,556.50         | 1,776,587.02         | 1,776,587.02         | 2,491,987.59         | 13,549,143.52         | 5,562,338.48          |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                | 1101                   | 20      | 1955                  | 100               | 17,641,368.00          | 0.00                 | 17,641,368.00         | 11,772,556.50         | 1,776,587.02         | 1,776,587.02         | 2,491,987.59         | 13,549,143.52         | 4,092,224.48          |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                          | 1101                   | 20      | 1955                  | 100               | 1,470,114.00           | 0.00                 | 1,470,114.00          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 1,470,114.00          |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                          |                        |         |                       |                   | <b>0.00</b>            | <b>263,521.75</b>    | <b>263,521.75</b>     | <b>13,785.14</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>13,785.14</b>      | <b>249,736.61</b>     |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                | 1101                   | 30      | 9998                  | 102               | 0.00                   | 263,521.75           | 263,521.75            | 13,785.14             | 0.00                 | 0.00                 | 0.00                 | 13,785.14             | 249,736.61            |
| 1.1               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>  |                        |         |                       |                   | <b>2,715,006.00</b>    | <b>0.00</b>          | <b>2,715,006.00</b>   | <b>606,712.83</b>     | <b>211,384.19</b>    | <b>211,384.19</b>    | <b>0.00</b>          | <b>818,097.02</b>     | <b>1,896,908.98</b>   |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud            | 1101                   | 20      | 1955                  | 100               | 1,250,773.00           | 0.00                 | 1,250,773.00          | 288,069.17            | 100,156.62           | 100,156.62           | 0.00                 | 388,225.79            | 862,547.21            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones        | 1101                   | 20      | 1955                  | 100               | 1,252,537.00           | 0.00                 | 1,252,537.00          | 288,475.48            | 100,297.89           | 100,297.89           | 0.00                 | 388,773.37            | 863,763.63            |
| 1.1               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 1101                   | 20      | 1955                  | 100               | 211,696.00             | 0.00                 | 211,696.00            | 30,168.18             | 10,929.68            | 10,929.68            | 0.00                 | 41,097.86             | 170,598.14            |
| 1.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal                     |                        |         |                       |                   | 20,175,007.00          | 6,797,688.42         | 26,972,695.42         | 7,912,586.94          | 1,121,812.89         | 1,121,812.89         | 1,544,297.92         | 9,034,399.83          | 17,938,295.59         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES              |                        |         |                       |                   | 20,175,007.00          | 6,797,688.42         | 26,972,695.42         | 7,912,586.94          | 1,121,812.89         | 1,121,812.89         | 1,544,297.92         | 9,034,399.83          | 17,938,295.59         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                               |                        |         |                       |                   | 17,297,966.00          | 5,582,457.15         | 22,880,423.15         | 7,076,335.60          | 922,454.46           | 922,454.46           | 1,463,993.28         | 7,998,790.06          | 14,881,633.09         |

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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               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 1      |           | Remuneraciones al personal fijo             |                        |         |                       |                   | 12,736,584.00          | 4,382,457.15        | 17,119,041.15       | 6,733,945.17      | 857,454.46          | 857,454.46        | 1,398,993.28     | 7,591,399.63      | 9,527,641.52         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                               | 1101                   | 20      | 1955                  | 100               | 12,736,584.00          | 0.00                | 12,736,584.00       | 6,683,445.17      | 857,454.46          | 857,454.46        | 1,398,993.28     | 7,540,899.63      | 5,195,684.37         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 05        | Incentivos y escalafón                      | 1101                   | 30      | 9995                  | 102               | 0.00                   | 250,000.00          | 250,000.00          | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 250,000.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 05        | Incentivos y escalafón                      | 1101                   | 30      | 9996                  | 102               | 0.00                   | 3,833,795.75        | 3,833,795.75        | 50,500.00         | 0.00                | 0.00              | 0.00             | 50,500.00         | 3,783,295.75         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 05        | Incentivos y escalafón                      | 1101                   | 30      | 9998                  | 102               | 0.00                   | 298,661.40          | 298,661.40          | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 298,661.40           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                         | 1101                   | 20      | 1955                  | 100               | 1,061,382.00           | 0.00                | 1,061,382.00        | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 1,061,382.00         |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      | 5      |           | Prestaciones económicas                     |                        |         |                       |                   | 3,500,000.00           | 1,200,000.00        | 4,700,000.00        | 342,390.43        | 65,000.00           | 65,000.00         | 65,000.00        | 407,390.43        | 4,292,609.57         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                     | 1101                   | 30      | 9995                  | 102               | 3,500,000.00           | 500,000.00          | 4,000,000.00        | 342,390.43        | 65,000.00           | 65,000.00         | 65,000.00        | 407,390.43        | 3,592,609.57         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                     | 1101                   | 30      | 9998                  | 102               | 0.00                   | 700,000.00          | 700,000.00          | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 700,000.00           |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>                         |                        |         |                       |                   | <b>641,876.00</b>      | <b>1,015,231.27</b> | <b>1,657,107.27</b> | <b>257,316.98</b> | <b>57,742.09</b>    | <b>57,742.09</b>  | <b>57,742.09</b> | <b>315,059.07</b> | <b>1,342,048.20</b>  |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 2      | 2      |           | Compensación                                |                        |         |                       |                   | 641,876.00             | 1,015,231.27        | 1,657,107.27        | 257,316.98        | 57,742.09           | 57,742.09         | 57,742.09        | 315,059.07        | 1,342,048.20         |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias               | 1101                   | 20      | 1955                  | 100               | 641,876.00             | 0.00                | 641,876.00          | 244,542.10        | 57,742.09           | 57,742.09         | 57,742.09        | 302,284.19        | 339,591.81           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias               | 1101                   | 30      | 9995                  | 102               | 0.00                   | 125,823.75          | 125,823.75          | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 125,823.75           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias               | 1101                   | 30      | 9996                  | 102               | 0.00                   | 374,176.25          | 374,176.25          | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 374,176.25           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias               | 1101                   | 30      | 9998                  | 102               | 0.00                   | 15,231.27           | 15,231.27           | 12,774.88         | 0.00                | 0.00              | 0.00             | 12,774.88         | 2,456.39             |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 2      | 2      | 06        | Incentivo por Rendimiento Individual        | 1101                   | 30      | 9996                  | 102               | 0.00                   | 500,000.00          | 500,000.00          | 0.00              | 0.00                | 0.00              | 0.00             | 0.00              | 500,000.00           |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 3      |        |           | <b>DIETAS Y GASTOS DE REPRESENTACION</b>    |                        |         |                       |                   | <b>275,005.00</b>      | <b>200,000.00</b>   | <b>475,005.00</b>   | <b>204,785.35</b> | <b>22,562.55</b>    | <b>22,562.55</b>  | <b>22,562.55</b> | <b>227,347.90</b> | <b>247,657.10</b>    |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 3      | 2      | 01        | Gastos de representación en el país         | 1101                   | 30      | 9995                  | 102               | 275,005.00             | 200,000.00          | 475,005.00          | 204,785.35        | 22,562.55           | 22,562.55         | 22,562.55        | 227,347.90        | 247,657.10           |
| 1.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |                        |         |                       |                   | <b>1,960,160.00</b>    | <b>0.00</b>         | <b>1,960,160.00</b> | <b>374,149.01</b> | <b>119,053.79</b>   | <b>119,053.79</b> | <b>0.00</b>      | <b>493,202.80</b> | <b>1,466,957.20</b>  |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud           | 1101                   | 20      | 1955                  | 100               | 903,024.00             | 0.00                | 903,024.00          | 173,020.48        | 55,064.82           | 55,064.82         | 0.00             | 228,085.30        | 674,938.70           |
| 1.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones       | 1101                   | 20      | 1955                  | 100               | 904,297.00             | 0.00                | 904,297.00          | 176,586.63        | 56,249.85           | 56,249.85         | 0.00             | 232,836.48        | 671,460.52           |

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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               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1101                   | 20      | 1955                  | 100               | 152,839.00             | 0.00              | 152,839.00           | 24,541.90           | 7,739.12            | 7,739.12            | 0.00                | 32,281.02           | 120,557.98           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |                        |         |                       |                   | <b>17,857,340.00</b>   | <b>300,000.00</b> | <b>18,157,340.00</b> | <b>8,866,134.30</b> | <b>1,128,515.11</b> | <b>1,128,515.11</b> | <b>1,743,995.78</b> | <b>9,994,649.41</b> | <b>8,162,690.59</b>  |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                      |                        |         |                       |                   | <b>17,607,340.00</b>   | <b>300,000.00</b> | <b>17,907,340.00</b> | <b>8,721,402.61</b> | <b>1,122,361.87</b> | <b>1,122,361.87</b> | <b>1,737,842.54</b> | <b>9,843,764.48</b> | <b>8,063,575.52</b>  |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                       |                        |         |                       |                   | <b>15,417,155.00</b>   | <b>0.00</b>       | <b>15,417,155.00</b> | <b>8,155,398.63</b> | <b>975,700.55</b>   | <b>975,700.55</b>   | <b>1,737,842.54</b> | <b>9,131,099.18</b> | <b>6,286,055.82</b>  |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 13,108,956.00          | 0.00              | 13,108,956.00        | 7,435,284.96        | 891,091.66          | 891,091.66          | 1,578,625.56        | 8,326,376.62        | 4,782,579.38         |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 3      | 01        | Sueldos al personal fijo en trámite de pensiones            | 1102                   | 20      | 1955                  | 100               | 1,122,264.00           | 0.00              | 1,122,264.00         | 720,113.67          | 84,608.89           | 84,608.89           | 159,216.98          | 804,722.56          | 317,541.44           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102                   | 20      | 1955                  | 100               | 1,185,935.00           | 0.00              | 1,185,935.00         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 1,185,935.00         |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>   |                        |         |                       |                   | <b>0.00</b>            | <b>300,000.00</b> | <b>300,000.00</b>    | <b>117,253.98</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>117,253.98</b>   | <b>182,746.02</b>    |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 2      | 2      | 03        | Pago de horas extraordinarias                               | 1102                   | 30      | 9998                  | 102               | 0.00                   | 300,000.00        | 300,000.00           | 117,253.98          | 0.00                | 0.00                | 0.00                | 117,253.98          | 182,746.02           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                 |                        |         |                       |                   | <b>2,190,185.00</b>    | <b>0.00</b>       | <b>2,190,185.00</b>  | <b>448,750.00</b>   | <b>146,661.32</b>   | <b>146,661.32</b>   | <b>0.00</b>         | <b>595,411.32</b>   | <b>1,594,773.68</b>  |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 1102                   | 20      | 1955                  | 100               | 1,008,993.00           | 0.00              | 1,008,993.00         | 206,733.89          | 67,565.16           | 67,565.16           | 0.00                | 274,299.05          | 734,693.95           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 1102                   | 20      | 1955                  | 100               | 1,010,417.00           | 0.00              | 1,010,417.00         | 207,025.67          | 67,660.52           | 67,660.52           | 0.00                | 274,686.19          | 735,730.81           |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102                   | 20      | 1955                  | 100               | 170,775.00             | 0.00              | 170,775.00           | 34,990.44           | 11,435.64           | 11,435.64           | 0.00                | 46,426.08           | 124,348.92           |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>250,000.00</b>      | <b>0.00</b>       | <b>250,000.00</b>    | <b>144,731.69</b>   | <b>6,153.24</b>     | <b>6,153.24</b>     | <b>6,153.24</b>     | <b>150,884.93</b>   | <b>99,115.07</b>     |
| 1.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>250,000.00</b>      | <b>0.00</b>       | <b>250,000.00</b>    | <b>144,731.69</b>   | <b>6,153.24</b>     | <b>6,153.24</b>     | <b>6,153.24</b>     | <b>150,884.93</b>   | <b>99,115.07</b>     |
| 1.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102                   | 30      | 9995                  | 102               | 250,000.00             | 0.00              | 250,000.00           | 144,731.69          | 6,153.24            | 6,153.24            | 6,153.24            | 150,884.93          | 99,115.07            |
| 1.1               |                           | 01       | 00       | 0005             |   |                       |      |                        |        |        |           | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> |                        |         |                       |                   | <b>6,978,323.00</b>    | <b>0.00</b>       | <b>6,978,323.00</b>  | <b>3,427,442.25</b> | <b>403,981.49</b>   | <b>403,981.49</b>   | <b>619,817.59</b>   | <b>3,831,423.74</b> | <b>3,146,899.26</b>  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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 | Balance Disponible |              |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |         |                    |                     |              |              |                      |                    | 21           |
| 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 |                      |                    |              |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          |  |                        |         |                       |                   |                       | 6,978,323.00   | 0.00    | 6,978,323.00       | 3,427,442.25        | 403,981.49   | 403,981.49   | 619,817.59           | 3,831,423.74       | 3,146,899.26 |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          |  |                        |         |                       |                   |                       | 6,110,286.00   | 0.00    | 6,110,286.00       | 3,244,441.97        | 350,236.77   | 350,236.77   | 619,817.59           | 3,594,678.74       | 2,515,607.26 |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102                   | 20      | 1955                  | 100               |                       | 5,640,264.00   | 0.00    | 5,640,264.00       | 3,244,441.97        | 350,236.77   | 350,236.77   | 619,817.59           | 3,594,678.74       | 2,045,585.26 |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102                   | 20      | 1955                  | 100               |                       | 470,022.00     | 0.00    | 470,022.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 470,022.00   |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          |  |                        |         |                       |                   |                       | 868,037.00     | 0.00    | 868,037.00         | 183,000.28          | 53,744.72    | 53,744.72    | 0.00                 | 236,745.00         | 631,292.00   |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102                   | 20      | 1955                  | 100               |                       | 399,895.00     | 0.00    | 399,895.00         | 84,298.58           | 24,759.59    | 24,759.59    | 0.00                 | 109,058.17         | 290,836.83   |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102                   | 20      | 1955                  | 100               |                       | 400,459.00     | 0.00    | 400,459.00         | 84,417.43           | 24,794.50    | 24,794.50    | 0.00                 | 109,211.93         | 291,247.07   |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102                   | 20      | 1955                  | 100               |                       | 67,683.00      | 0.00    | 67,683.00          | 14,284.27           | 4,190.63     | 4,190.63     | 0.00                 | 18,474.90          | 49,208.10    |
| 1.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                       |                        |         |                       |                   |                       | 3,110,939.00   | 0.00    | 3,110,939.00       | 1,643,240.41        | 241,056.58   | 241,056.58   | 359,050.25           | 1,884,296.99       | 1,226,642.01 |
| 1.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |                        |         |                       |                   |                       | 3,110,939.00   | 0.00    | 3,110,939.00       | 1,643,240.41        | 241,056.58   | 241,056.58   | 359,050.25           | 1,884,296.99       | 1,226,642.01 |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |                        |         |                       |                   |                       | 3,110,939.00   | 0.00    | 3,110,939.00       | 1,643,240.41        | 241,056.58   | 241,056.58   | 359,050.25           | 1,884,296.99       | 1,226,642.01 |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |                        |         |                       |                   |                       | 2,723,968.00   | 0.00    | 2,723,968.00       | 1,554,500.17        | 208,972.64   | 208,972.64   | 359,050.25           | 1,763,472.81       | 960,495.19   |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 2503                   | 20      | 1955                  | 100               |                       | 2,514,432.00   | 0.00    | 2,514,432.00       | 1,554,500.17        | 208,972.64   | 208,972.64   | 359,050.25           | 1,763,472.81       | 750,959.19   |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 2503                   | 20      | 1955                  | 100               |                       | 209,536.00     | 0.00    | 209,536.00         | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               | 209,536.00   |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |                        |         |                       |                   |                       | 386,971.00     | 0.00    | 386,971.00         | 88,740.24           | 32,083.94    | 32,083.94    | 0.00                 | 120,824.18         | 266,146.82   |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503                   | 20      | 1955                  | 100               |                       | 178,273.00     | 0.00    | 178,273.00         | 40,881.62           | 14,780.70    | 14,780.70    | 0.00                 | 55,662.32          | 122,610.68   |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503                   | 20      | 1955                  | 100               |                       | 178,525.00     | 0.00    | 178,525.00         | 40,939.30           | 14,801.56    | 14,801.56    | 0.00                 | 55,740.86          | 122,784.14   |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503                   | 20      | 1955                  | 100               |                       | 30,173.00      | 0.00    | 30,173.00          | 6,919.32            | 2,501.68     | 2,501.68     | 0.00                 | 9,421.00           | 20,752.00    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 1.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos              |                        |         |                       |                   | 15,585,324.00         | 0.00        | 15,585,324.00  | 6,991,467.42 | 2,363,054.20        | 2,363,054.20 | 2,184,574.60 | 9,354,521.62 | 6,230,802.38         |
| 1.1               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques            |                        |         |                       |                   | 15,585,324.00         | 0.00        | 15,585,324.00  | 6,991,467.42 | 2,363,054.20        | 2,363,054.20 | 2,184,574.60 | 9,354,521.62 | 6,230,802.38         |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                             |                        |         |                       |                   | 15,585,324.00         | 0.00        | 15,585,324.00  | 6,991,467.42 | 2,363,054.20        | 2,363,054.20 | 2,184,574.60 | 9,354,521.62 | 6,230,802.38         |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES  |                        |         |                       |                   | 13,646,659.00         | 0.00        | 13,646,659.00  | 6,600,884.77 | 2,191,423.08        | 2,191,423.08 | 2,184,574.60 | 8,792,307.85 | 4,854,351.15         |
| 1.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 3201                   | 20      | 1955                  | 100               | 12,596,916.00         | 0.00        | 12,596,916.00  | 6,600,884.77 | 2,191,423.08        | 2,191,423.08 | 2,184,574.60 | 8,792,307.85 | 3,804,608.15         |
| 1.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 3201                   | 20      | 1955                  | 100               | 1,049,743.00          | 0.00        | 1,049,743.00   | 0.00         | 0.00                | 0.00         | 0.00         | 0.00         | 1,049,743.00         |
| 1.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |                        |         |                       |                   | 1,938,665.00          | 0.00        | 1,938,665.00   | 390,582.65   | 171,631.12          | 171,631.12   | 0.00         | 562,213.77   | 1,376,451.23         |
| 1.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                           | 3201                   | 20      | 1955                  | 100               | 893,121.00            | 0.00        | 893,121.00     | 180,025.03   | 79,103.08           | 79,103.08    | 0.00         | 259,128.11   | 633,992.89           |
| 1.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                       | 3201                   | 20      | 1955                  | 100               | 894,381.00            | 0.00        | 894,381.00     | 180,274.73   | 79,213.42           | 79,213.42    | 0.00         | 259,488.15   | 634,892.85           |
| 1.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 3201                   | 20      | 1955                  | 100               | 151,163.00            | 0.00        | 151,163.00     | 30,282.89    | 13,314.62           | 13,314.62    | 0.00         | 43,597.51    | 107,565.49           |
| 1.1               | 99                        |          |          |                  |   |                       |      |                        |        |        |           | Adm. de Activos y Transferencias Públicas                   |                        |         |                       |                   | 0.00                  | 317,778.00  | 317,778.00     | 300,000.00   | 0.00                | 0.00         | 0.00         | 300,000.00   | 17,778.00            |
| 1.1               | 99                        |          |          |                  |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                                   |                        |         |                       |                   | 0.00                  | 317,778.00  | 317,778.00     | 300,000.00   | 0.00                | 0.00         | 0.00         | 300,000.00   | 17,778.00            |
| 1.1               | 99                        |          |          |                  |   |                       | 2    | 4                      | 3      |        |           | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES     |                        |         |                       |                   | 0.00                  | 317,778.00  | 317,778.00     | 300,000.00   | 0.00                | 0.00         | 0.00         | 300,000.00   | 17,778.00            |
| 1.1               | 99                        |          |          |                  |   |                       | 2    | 4                      | 3      | 1      |           | Transferencias corrientes a Gobiernos Centrales Municipales |                        |         |                       |                   | 0.00                  | 317,778.00  | 317,778.00     | 300,000.00   | 0.00                | 0.00         | 0.00         | 300,000.00   | 17,778.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

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         |
| 1.1               | 99                        |          |          |                  | 0 |                       | 2    | 4                      | 3      | 1      | 02        | Otras transferencias corrientes a gobiernos centrales municipales | 1103                   | 30      | 9995                  | 102               | 0.00                  | 300,000.00           | 300,000.00            | 300,000.00           | 0.00                | 0.00                | 0.00                | 300,000.00           | 0.00                 |
| 1.1               | 99                        |          |          |                  | 0 |                       | 2    | 4                      | 3      | 1      | 02        | Otras transferencias corrientes a gobiernos centrales municipales | 1103                   | 30      | 9996                  | 102               | 0.00                  | 17,778.00            | 17,778.00             | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 17,778.00            |
| 1.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>Servicios Municipales</b>                                      |                        |         |                       |                   | <b>101,759,377.00</b> | <b>15,841,454.16</b> | <b>117,600,831.16</b> | <b>52,840,541.83</b> | <b>8,038,431.92</b> | <b>8,038,431.92</b> | <b>9,199,815.86</b> | <b>60,878,973.75</b> | <b>56,721,857.41</b> |
| 1.2               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | <b>CLASIFICADOR DEL GASTO</b>                                     |                        |         |                       |                   | <b>101,759,377.00</b> | <b>15,841,454.16</b> | <b>117,600,831.16</b> | <b>52,840,541.83</b> | <b>8,038,431.92</b> | <b>8,038,431.92</b> | <b>9,199,815.86</b> | <b>60,878,973.75</b> | <b>56,721,857.41</b> |
| 1.2               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                      |                        |         |                       |                   | 30,641,332.00         | 6,180,574.93         | 36,821,906.93         | 14,989,107.19        | 1,461,868.99        | 1,461,868.99        | 1,557,783.82        | 16,450,976.18        | 20,370,930.75        |
| 1.2               |                           | 01       | 00       | 0001             |   |                       |      |                        |        |        |           | Normas y Seguimientos   |                        |         |                       |                   | 6,153,000.00          | 1,788,721.45         | 7,941,721.45          | 2,949,707.32         | 295,260.90          | 295,260.90          | 284,932.49          | 3,244,968.22         | 4,696,753.23         |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                                   |                        |         |                       |                   | 1,620,000.00          | 0.00                 | 1,620,000.00          | 1,080,000.00         | 135,000.00          | 135,000.00          | 135,000.00          | 1,215,000.00         | 405,000.00           |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 1                      | 2      |        |           | SOBRESUELDOS  |                        |         |                       |                   | 1,620,000.00          | 0.00                 | 1,620,000.00          | 1,080,000.00         | 135,000.00          | 135,000.00          | 135,000.00          | 1,215,000.00         | 405,000.00           |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 1                      | 2      | 2      | 04        | Prima de transporte   | 1101                   | 30      | 9998                  | 102               | 1,620,000.00          | 0.00                 | 1,620,000.00          | 1,080,000.00         | 135,000.00          | 135,000.00          | 135,000.00          | 1,215,000.00         | 405,000.00           |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS   |                        |         |                       |                   | 800,000.00            | -250,000.00          | 550,000.00            | 163,147.00           | 54,133.00           | 54,133.00           | 53,748.00           | 217,280.00           | 332,720.00           |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 2                      | 2      |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                            |                        |         |                       |                   | 100,000.00            | 100,000.00           | 200,000.00            | 124,749.00           | 10,733.00           | 10,733.00           | 10,348.00           | 135,482.00           | 64,518.00            |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación                            | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 100,000.00           | 200,000.00            | 124,749.00           | 10,733.00           | 10,733.00           | 10,348.00           | 135,482.00           | 64,518.00            |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 2                      | 3      |        |           | VIÁTICOS  |                        |         |                       |                   | 300,000.00            | -150,000.00          | 150,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 150,000.00           |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país  | 1101                   | 30      | 9996                  | 102               | 100,000.00            | -50,000.00           | 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            | -100,000.00          | 100,000.00            | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 100,000.00           |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES              |                        |         |                       |                   | 400,000.00            | -200,000.00          | 200,000.00            | 38,398.00            | 43,400.00           | 43,400.00           | 43,400.00           | 81,798.00            | 118,202.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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             |   |                       | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                             |                        |         |                       |                   | 400,000.00            | -200,000.00         | 200,000.00          | 38,398.00           | 43,400.00           | 43,400.00         | 43,400.00        | 81,798.00           | 118,202.00           |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación                                      | 1101                   | 30      | 9996                  | 102               | 300,000.00            | -200,000.00         | 100,000.00          | 0.00                | 0.00                | 0.00              | 0.00             | 0.00                | 100,000.00           |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                         | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00                | 100,000.00          | 38,398.00           | 43,400.00           | 43,400.00         | 43,400.00        | 81,798.00           | 18,202.00            |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                |                        |         |                       |                   | <b>3,733,000.00</b>   | <b>2,038,721.45</b> | <b>5,771,721.45</b> | <b>1,706,560.32</b> | <b>106,127.90</b>   | <b>106,127.90</b> | <b>96,184.49</b> | <b>1,812,688.22</b> | <b>3,959,033.23</b>  |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |                        |         |                       |                   | <b>125,000.00</b>     | <b>432,500.00</b>   | <b>557,500.00</b>   | <b>347,973.81</b>   | <b>90,454.61</b>    | <b>90,454.61</b>  | <b>81,060.64</b> | <b>438,428.42</b>   | <b>119,071.58</b>    |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                              |                        |         |                       |                   | 125,000.00            | 432,500.00          | 557,500.00          | 347,973.81          | 90,454.61           | 90,454.61         | 81,060.64        | 438,428.42          | 119,071.58           |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                              | 1101                   | 30      | 9995                  | 102               | 0.00                  | 132,500.00          | 132,500.00          | 121,597.45          | 5,467.31            | 5,467.31          | 5,467.31         | 127,064.76          | 5,435.24             |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                              | 1101                   | 30      | 9996                  | 102               | 125,000.00            | 300,000.00          | 425,000.00          | 226,376.36          | 84,987.30           | 84,987.30         | 75,593.33        | 311,363.66          | 113,636.34           |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      | 3      |        |           | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                   |                        |         |                       |                   | <b>300,000.00</b>     | <b>-50,000.00</b>   | <b>250,000.00</b>   | <b>67,409.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>67,409.00</b>    | <b>182,591.00</b>    |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 3      | 1      | 01        | Papel de escritorio  | 1101                   | 30      | 9996                  | 102               | 200,000.00            | -50,000.00          | 150,000.00          | 66,200.00           | 0.00                | 0.00              | 0.00             | 66,200.00           | 83,800.00            |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 3      | 2      | 01        | Productos de papel y cartón                                    | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00                | 100,000.00          | 1,209.00            | 0.00                | 0.00              | 0.00             | 1,209.00            | 98,791.00            |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                   |                        |         |                       |                   | <b>50,000.00</b>      | <b>0.00</b>         | <b>50,000.00</b>    | <b>29,244.33</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>      | <b>29,244.33</b>    | <b>20,755.67</b>     |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 5      | 5      | 01        | Artículos de plástico  | 1101                   | 30      | 9996                  | 102               | 50,000.00             | 0.00                | 50,000.00           | 29,244.33           | 0.00                | 0.00              | 0.00             | 29,244.33           | 20,755.67            |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>2,808,000.00</b>   | <b>0.00</b>         | <b>2,808,000.00</b> | <b>1,059,806.50</b> | <b>800.00</b>       | <b>800.00</b>     | <b>800.00</b>    | <b>1,060,606.50</b> | <b>1,747,393.50</b>  |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                     |                        |         |                       |                   | 2,808,000.00          | 0.00                | 2,808,000.00        | 1,059,806.50        | 800.00              | 800.00            | 800.00           | 1,060,606.50        | 1,747,393.50         |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina   | 1101                   | 20      | 1955                  | 100               | 2,508,000.00          | 0.00                | 2,508,000.00        | 1,059,806.50        | 800.00              | 800.00            | 800.00           | 1,060,606.50        | 1,447,393.50         |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 1      | 04        | Gas GLP  | 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           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

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             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                                    |                        |         |                       |                   | <b>450,000.00</b>     | <b>1,656,221.45</b> | <b>2,106,221.45</b>  | <b>202,126.68</b>   | <b>14,873.29</b>    | <b>14,873.29</b>  | <b>14,323.85</b>  | <b>216,999.97</b>   | <b>1,889,221.48</b>  |
| 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            | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 50,000.00            |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática                         | 1101                   | 30      | 9996                  | 102               | 200,000.00            | 0.00                | 200,000.00           | 60,992.64           | 12,510.00           | 12,510.00         | 11,979.92         | 73,502.64           | 126,497.36           |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 9      | 8      | 01        | Repuestos   | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00                | 100,000.00           | 78,853.10           | 857.00              | 857.00            | 837.64            | 79,710.10           | 20,289.90            |
| 1.2               |                           | 01       | 00       | 0001             |   |                       | 2    | 3                      | 9      | 9      |           | Productos y útiles varios no identificados precedentemente (n.i.p.) |                        |         |                       |                   | 100,000.00            | 1,656,221.45        | 1,756,221.45         | 62,280.94           | 1,506.29            | 1,506.29          | 1,506.29          | 63,787.23           | 1,692,434.22         |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                                     | 1101                   | 30      | 9995                  | 102               | 0.00                  | 156,021.45          | 156,021.45           | 0.00                | 1,506.29            | 1,506.29          | 1,506.29          | 1,506.29            | 154,515.16           |
| 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           | 62,280.94           | 0.00                | 0.00              | 0.00              | 62,280.94           | 37,719.06            |
| 1.2               |                           | 01       | 00       | 0001             | 0 |                       | 2    | 3                      | 9      | 9      | 03        | Bonos para asistencia social  | 1101                   | 30      | 9996                  | 102               | 0.00                  | 1,500,200.00        | 1,500,200.00         | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 1,500,200.00         |
| 1.2               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Administración Municipal</b>                                     |                        |         |                       |                   | <b>16,740,005.00</b>  | <b>3,308,926.77</b> | <b>20,048,931.77</b> | <b>8,931,360.90</b> | <b>882,691.13</b>   | <b>882,691.13</b> | <b>868,349.17</b> | <b>9,814,052.03</b> | <b>10,234,879.74</b> |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                              |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>1,000,000.00</b>  |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>   |                        |         |                       |                   | <b>1,000,000.00</b>   | <b>0.00</b>         | <b>1,000,000.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>1,000,000.00</b>  |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas   | 1101                   | 20      | 1955                  | 100               | 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               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                                    |                        |         |                       |                   | <b>5,750,005.00</b>   | <b>1,308,636.77</b> | <b>7,058,641.77</b>  | <b>3,497,668.51</b> | <b>377,357.98</b>   | <b>377,357.98</b> | <b>358,035.96</b> | <b>3,875,026.49</b> | <b>3,183,615.28</b>  |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 1      |        |           | <b>SERVICIOS BASICOS</b>  |                        |         |                       |                   | <b>2,300,000.00</b>   | <b>0.00</b>         | <b>2,300,000.00</b>  | <b>1,457,706.99</b> | <b>172,857.98</b>   | <b>172,857.98</b> | <b>172,857.98</b> | <b>1,630,564.97</b> | <b>669,435.03</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 3      | 01        | Teléfono local  | 1101                   | 30      | 9995                  | 102               | 2,200,000.00          | 0.00                | 2,200,000.00         | 1,400,906.99        | 172,857.98          | 172,857.98        | 172,857.98        | 1,573,764.97        | 626,235.03           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 1      | 7      | 01        | Agua  | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00                | 100,000.00           | 56,800.00           | 0.00                | 0.00              | 0.00              | 56,800.00           | 43,200.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      |        |           | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>                       |                        |         |                       |                   | <b>2,000,000.00</b>   | <b>824,750.00</b>   | <b>2,824,750.00</b>  | <b>1,002,466.96</b> | <b>117,000.00</b>   | <b>117,000.00</b> | <b>97,677.98</b>  | <b>1,119,466.96</b> | <b>1,705,283.04</b>  |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 2      | 1      |           | Publicidad y propaganda   |                        |         |                       |                   | 1,500,000.00          | 824,750.00          | 2,324,750.00         | 827,039.96          | 117,000.00          | 117,000.00        | 97,677.98         | 944,039.96          | 1,380,710.04         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda   | 1101                   | 30      | 9995                  | 102               | 1,500,000.00          | -75,250.00          | 1,424,750.00         | 827,039.96          | 117,000.00          | 117,000.00        | 97,677.98         | 944,039.96          | 480,710.04           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 2      | 1      | 01        | Publicidad y propaganda   | 1101                   | 30      | 9998                  | 102               | 0.00                  | 900,000.00          | 900,000.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 900,000.00           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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 |
| 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    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación                      | 1101    | 20                    | 1955              | 100                  | 500,000.00             | 0.00                | 500,000.00           | 175,427.00          | 0.00               | 0.00              | 0.00              | 175,427.00          | 324,573.00           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 3      |        |           | <b>VIÁTICOS</b>   |         |                       |                   |                      | <b>400,005.00</b>      | <b>18,886.77</b>    | <b>418,891.77</b>    | <b>99,600.00</b>    | <b>9,500.00</b>    | <b>9,500.00</b>   | <b>9,500.00</b>   | <b>109,100.00</b>   | <b>309,791.77</b>    |
| 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           | 99,600.00           | 9,500.00           | 9,500.00          | 9,500.00          | 109,100.00          | 190,900.00           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 3      | 2      |           | Viáticos fuera del país                                     |         |                       |                   |                      | 100,005.00             | 18,886.77           | 118,891.77           | 0.00                | 0.00               | 0.00              | 0.00              | 0.00                | 118,891.77           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 3      | 2      | 01        | Viáticos fuera del país                                     | 1101    | 30                    | 9995              | 102                  | 100,005.00             | 0.00                | 100,005.00           | 0.00                | 0.00               | 0.00              | 0.00              | 0.00                | 100,005.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 3      | 2      | 01        | Viáticos fuera del país                                     | 1101    | 30                    | 9998              | 102                  | 0.00                   | 18,886.77           | 18,886.77            | 0.00                | 0.00               | 0.00              | 0.00              | 0.00                | 18,886.77            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 4      |        |           | <b>TRANSPORTE Y ALMACENAJE</b>                              |         |                       |                   |                      | <b>50,000.00</b>       | <b>0.00</b>         | <b>50,000.00</b>     | <b>0.00</b>         | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>50,000.00</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 4      | 1      | 01        | Pasajes y gastos de transporte                              | 1101    | 20                    | 1955              | 100                  | 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       | 0003             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | <b>1,000,000.00</b>    | <b>465,000.00</b>   | <b>1,465,000.00</b>  | <b>937,894.56</b>   | <b>78,000.00</b>   | <b>78,000.00</b>  | <b>78,000.00</b>  | <b>1,015,894.56</b> | <b>449,105.44</b>    |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 1      | 01        | Gastos judiciales   | 1101    | 30                    | 9996              | 102                  | 400,000.00             | 0.00                | 400,000.00           | 88,000.00           | 0.00               | 0.00              | 0.00              | 88,000.00           | 312,000.00           |
| 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           | 279,383.56          | 0.00               | 0.00              | 0.00              | 279,383.56          | 20,616.44            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                          |         |                       |                   |                      | 300,000.00             | 465,000.00          | 765,000.00           | 570,511.00          | 78,000.00          | 78,000.00         | 78,000.00         | 648,511.00          | 116,489.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1101    | 30                    | 9995              | 102                  | 300,000.00             | 0.00                | 300,000.00           | 299,011.00          | 0.00               | 0.00              | 0.00              | 299,011.00          | 989.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                      | 1101    | 30                    | 9996              | 102                  | 0.00                   | 465,000.00          | 465,000.00           | 271,500.00          | 78,000.00          | 78,000.00         | 78,000.00         | 349,500.00          | 115,500.00           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                             |         |                       |                   |                      | <b>9,990,000.00</b>    | <b>2,000,290.00</b> | <b>11,990,290.00</b> | <b>5,433,692.39</b> | <b>505,333.15</b>  | <b>505,333.15</b> | <b>510,313.21</b> | <b>5,939,025.54</b> | <b>6,051,264.46</b>  |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                 |         |                       |                   |                      | <b>600,000.00</b>      | <b>1,232,500.00</b> | <b>1,832,500.00</b>  | <b>637,779.38</b>   | <b>13,234.10</b>   | <b>13,234.10</b>  | <b>12,674.90</b>  | <b>651,013.48</b>   | <b>1,181,486.52</b>  |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                           |         |                       |                   |                      | 500,000.00             | 1,232,500.00        | 1,732,500.00         | 550,779.38          | 13,234.10          | 13,234.10         | 12,674.90         | 564,013.48          | 1,168,486.52         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                           | 1101    | 30                    | 9995              | 102                  | 0.00                   | 132,500.00          | 132,500.00           | 124,443.80          | 3,322.10           | 3,322.10          | 3,182.90          | 127,765.90          | 4,734.10             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                              | 1101                   | 30      | 9996                  | 102               | 500,000.00            | 1,000,000.00      | 1,500,000.00        | 426,335.58          | 0.00                | 0.00              | 0.00              | 426,335.58          | 1,073,664.42         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                              | 1101                   | 30      | 9998                  | 102               | 0.00                  | 100,000.00        | 100,000.00          | 0.00                | 9,912.00            | 9,912.00          | 9,492.00          | 9,912.00            | 90,088.00            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 1      | 2      | 01        | Alimentos para animales  | 1101                   | 30      | 9995                  | 102               | 100,000.00            | 0.00              | 100,000.00          | 87,000.00           | 0.00                | 0.00              | 0.00              | 87,000.00           | 13,000.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                                   |                        |         |                       |                   | <b>0.00</b>           | <b>75,250.00</b>  | <b>75,250.00</b>    | <b>22,051.25</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>22,051.25</b>    | <b>53,198.75</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                 | 1101                   | 30      | 9995                  | 102               | 0.00                  | 75,250.00         | 75,250.00           | 22,051.25           | 0.00                | 0.00              | 0.00              | 22,051.25           | 53,198.75            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 3      |        |           | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                   |                        |         |                       |                   | <b>390,000.00</b>     | <b>0.00</b>       | <b>390,000.00</b>   | <b>106,719.60</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>106,719.60</b>   | <b>283,280.40</b>    |
| 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          | 66,200.00           | 0.00                | 0.00              | 0.00              | 66,200.00           | 183,800.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 3      | 2      | 01        | Productos de papel y cartón                                    | 1101                   | 30      | 9996                  | 102               | 140,000.00            | 0.00              | 140,000.00          | 40,519.60           | 0.00                | 0.00              | 0.00              | 40,519.60           | 99,480.40            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                   |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>       | <b>100,000.00</b>   | <b>68,979.18</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>68,979.18</b>    | <b>31,020.82</b>     |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 5      | 5      | 01        | Artículos de plástico  | 1101                   | 30      | 9996                  | 102               | 100,000.00            | 0.00              | 100,000.00          | 68,979.18           | 0.00                | 0.00              | 0.00              | 68,979.18           | 31,020.82            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>7,200,000.00</b>   | <b>0.00</b>       | <b>7,200,000.00</b> | <b>3,889,188.50</b> | <b>450,000.00</b>   | <b>450,000.00</b> | <b>450,000.00</b> | <b>4,339,188.50</b> | <b>2,860,811.50</b>  |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 7      | 1      |           | Combustibles y lubricantes                                     |                        |         |                       |                   | 7,200,000.00          | 0.00              | 7,200,000.00        | 3,889,188.50        | 450,000.00          | 450,000.00        | 450,000.00        | 4,339,188.50        | 2,860,811.50         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 01        | Gasolina   | 1101                   | 20      | 1955                  | 100               | 4,000,000.00          | 0.00              | 4,000,000.00        | 2,161,801.50        | 0.00                | 0.00              | 0.00              | 2,161,801.50        | 1,838,198.50         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 02        | Gasoil   | 1101                   | 30      | 9998                  | 102               | 2,500,000.00          | 0.00              | 2,500,000.00        | 1,564,787.00        | 0.00                | 0.00              | 0.00              | 1,564,787.00        | 935,213.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 7      | 1      | 04        | Gas GLP  | 1101                   | 20      | 1955                  | 100               | 700,000.00            | 0.00              | 700,000.00          | 162,600.00          | 450,000.00          | 450,000.00        | 450,000.00        | 612,600.00          | 87,400.00            |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                               |                        |         |                       |                   | <b>1,700,000.00</b>   | <b>692,540.00</b> | <b>2,392,540.00</b> | <b>708,974.48</b>   | <b>42,099.05</b>    | <b>42,099.05</b>  | <b>47,638.31</b>  | <b>751,073.53</b>   | <b>1,641,466.47</b>  |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 1      | 01        | Material para limpieza   | 1101                   | 30      | 9996                  | 102               | 150,000.00            | 0.00              | 150,000.00          | 37,238.25           | 0.00                | 0.00              | 0.00              | 37,238.25           | 112,761.75           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática                    | 1101                   | 30      | 9996                  | 102               | 250,000.00            | 0.00              | 250,000.00          | 133,323.44          | 0.00                | 0.00              | 0.00              | 133,323.44          | 116,676.56           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 3      | 01        | Útiles menores médico quirúrgicos y de laboratorio                  | 1101                   | 20      | 1955                  | 100               | 500,000.00           | 0.00                | 500,000.00          | 152,686.00          | 0.00                | 0.00              | 0.00              | 152,686.00          | 347,314.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                                       | 1101                   | 30      | 9995                  | 102               | 200,000.00           | 0.00                | 200,000.00          | 175,509.69          | 1,018.80            | 1,018.80          | 4,529.20          | 176,528.49          | 23,471.51            |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 8      | 01        | Repuestos   | 1101                   | 20      | 1955                  | 100               | 300,000.00           | 0.00                | 300,000.00          | 54,349.42           | 4,911.60            | 4,911.60          | 5,767.72          | 59,261.02           | 240,738.98           |
| 1.2               |                           | 01       | 00       | 0003             |   |                       | 2    | 3                      | 9      | 9      |           | Productos y útiles varios no identificados precedentemente (n.i.p.) |                        |         |                       |                   | 300,000.00           | 692,540.00          | 992,540.00          | 155,867.68          | 36,168.65           | 36,168.65         | 37,341.39         | 192,036.33          | 800,503.67           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Útiles Varios n.i.p                                     | 1101                   | 30      | 9998                  | 102               | 300,000.00           | 72,540.00           | 372,540.00          | 155,867.68          | 36,168.65           | 36,168.65         | 37,341.39         | 192,036.33          | 180,503.67           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 9      | 03        | Bonos para asistencia social  | 1101                   | 30      | 9995                  | 102               | 0.00                 | 310,000.00          | 310,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 310,000.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 3                      | 9      | 9      | 03        | Bonos para asistencia social  | 1101                   | 30      | 9996                  | 102               | 0.00                 | 310,000.00          | 310,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 310,000.00           |
| 1.2               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>                      |                        |         |                       |                   | <b>6,135,965.00</b>  | <b>1,082,926.71</b> | <b>7,218,891.71</b> | <b>2,287,895.04</b> | <b>210,849.04</b>   | <b>210,849.04</b> | <b>269,583.74</b> | <b>2,498,744.08</b> | <b>4,720,147.63</b>  |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                              |                        |         |                       |                   | <b>2,235,965.00</b>  | <b>300,000.00</b>   | <b>2,535,965.00</b> | <b>709,855.55</b>   | <b>96,883.45</b>    | <b>96,883.45</b>  | <b>166,550.25</b> | <b>806,739.00</b>   | <b>1,729,226.00</b>  |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>   |                        |         |                       |                   | <b>907,101.00</b>    | <b>0.00</b>         | <b>907,101.00</b>   | <b>666,814.37</b>   | <b>80,471.51</b>    | <b>80,471.51</b>  | <b>161,550.25</b> | <b>747,285.88</b>   | <b>159,815.12</b>    |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 3      | 01        | Sueldos al personal fijo en trámite de pensiones                    | 1102                   | 20      | 1955                  | 100               | 837,324.00           | 0.00                | 837,324.00          | 666,814.37          | 80,471.51           | 80,471.51         | 161,550.25        | 747,285.88          | 90,038.12            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102                   | 20      | 1955                  | 100               | 69,777.00            | 0.00                | 69,777.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 69,777.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 2      |        |           | <b>SOBRESUELDOS</b>   |                        |         |                       |                   | <b>1,200,000.00</b>  | <b>300,000.00</b>   | <b>1,500,000.00</b> | <b>20,000.00</b>    | <b>5,000.00</b>     | <b>5,000.00</b>   | <b>5,000.00</b>   | <b>25,000.00</b>    | <b>1,475,000.00</b>  |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 2      | 2      |           | Compensación  |                        |         |                       |                   | 1,200,000.00         | 300,000.00          | 1,500,000.00        | 20,000.00           | 5,000.00            | 5,000.00          | 5,000.00          | 25,000.00           | 1,475,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 2      | 2      | 04        | Prima de transporte   | 1102                   | 20      | 1955                  | 100               | 1,200,000.00         | 0.00                | 1,200,000.00        | 20,000.00           | 5,000.00            | 5,000.00          | 5,000.00          | 25,000.00           | 1,175,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 2      | 2      | 04        | Prima de transporte   | 1102                   | 30      | 9998                  | 102               | 0.00                 | 300,000.00          | 300,000.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 300,000.00           |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                         |                        |         |                       |                   | <b>128,864.00</b>    | <b>0.00</b>         | <b>128,864.00</b>   | <b>23,041.18</b>    | <b>11,411.94</b>    | <b>11,411.94</b>  | <b>0.00</b>       | <b>34,453.12</b>    | <b>94,410.88</b>     |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                                   | 1102                   | 20      | 1955                  | 100               | 59,366.00            | 0.00                | 59,366.00           | 10,614.78           | 5,257.34            | 5,257.34          | 0.00              | 15,872.12           | 43,493.88            |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                               | 1102                   | 20      | 1955                  | 100               | 59,450.00            | 0.00                | 59,450.00           | 10,629.76           | 5,264.76            | 5,264.76          | 0.00              | 15,894.52           | 43,555.48            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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 Financiado | 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         |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                  | 10,048.00              | 0.00              | 10,048.00           | 1,796.64            | 889.84             | 889.84           | 0.00             | 2,686.48          | 7,361.52             |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |         |                       |                   |                      | <b>1,350,000.00</b>    | <b>120,241.71</b> | <b>1,470,241.71</b> | <b>625,624.39</b>   | <b>67,852.99</b>   | <b>67,852.99</b> | <b>66,177.99</b> | <b>693,477.38</b> | <b>776,764.33</b>    |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 2      |        |           | <b>PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN</b>               |         |                       |                   |                      | <b>250,000.00</b>      | <b>0.00</b>       | <b>250,000.00</b>   | <b>114,408.75</b>   | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>114,408.75</b> | <b>135,591.25</b>    |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 2      | 01     |           | Impresión, encuadernación y rotulación                      | 1102    | 30                    | 9996              | 102                  | 250,000.00             | 0.00              | 250,000.00          | 114,408.75          | 0.00               | 0.00             | 0.00             | 114,408.75        | 135,591.25           |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 3      |        |           | <b>VIÁTICOS</b>   |         |                       |                   |                      | <b>350,000.00</b>      | <b>120,241.71</b> | <b>470,241.71</b>   | <b>20,120.00</b>    | <b>6,000.00</b>    | <b>6,000.00</b>  | <b>6,000.00</b>  | <b>26,120.00</b>  | <b>444,121.71</b>    |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 3      | 1      | 01        | Viáticos dentro del país                                    | 1102    | 30                    | 9996              | 102                  | 250,000.00             | 0.00              | 250,000.00          | 20,120.00           | 6,000.00           | 6,000.00         | 6,000.00         | 26,120.00         | 223,880.00           |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 3      | 2      |           | Viáticos fuera del país                                     |         |                       |                   |                      | 100,000.00             | 120,241.71        | 220,241.71          | 0.00                | 0.00               | 0.00             | 0.00             | 0.00              | 220,241.71           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 3      | 2      | 01        | Viáticos fuera del país                                     | 1102    | 20                    | 1955              | 100                  | 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    | 2                      | 3      | 2      | 01        | Viáticos fuera del país                                     | 1102    | 30                    | 9998              | 102                  | 0.00                   | 120,241.71        | 120,241.71          | 0.00                | 0.00               | 0.00             | 0.00             | 0.00              | 120,241.71           |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |         |                       |                   |                      | <b>750,000.00</b>      | <b>0.00</b>       | <b>750,000.00</b>   | <b>491,095.64</b>   | <b>61,852.99</b>   | <b>61,852.99</b> | <b>60,177.99</b> | <b>552,948.63</b> | <b>197,051.37</b>    |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102    | 30                    | 9995              | 102                  | 250,000.00             | 0.00              | 250,000.00          | 75,905.64           | 10,722.99          | 10,722.99        | 10,722.99        | 86,628.63         | 163,371.37           |
| 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          | 415,190.00          | 51,130.00          | 51,130.00        | 49,455.00        | 466,320.00        | 33,680.00            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                             |         |                       |                   |                      | <b>2,550,000.00</b>    | <b>662,685.00</b> | <b>3,212,685.00</b> | <b>952,415.10</b>   | <b>46,112.60</b>   | <b>46,112.60</b> | <b>36,855.50</b> | <b>998,527.70</b> | <b>2,214,157.30</b>  |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                 |         |                       |                   |                      | <b>300,000.00</b>      | <b>507,955.00</b> | <b>807,955.00</b>   | <b>276,668.15</b>   | <b>24,202.60</b>   | <b>24,202.60</b> | <b>23,205.03</b> | <b>300,870.75</b> | <b>507,084.25</b>    |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                           |         |                       |                   |                      | 300,000.00             | 507,955.00        | 807,955.00          | 276,668.15          | 24,202.60          | 24,202.60        | 23,205.03        | 300,870.75        | 507,084.25           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                           | 1102    | 30                    | 9996              | 102                  | 300,000.00             | 407,955.00        | 707,955.00          | 276,668.15          | 9,912.00           | 9,912.00         | 9,492.00         | 286,580.15        | 421,374.85           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                           | 1102    | 30                    | 9998              | 102                  | 0.00                   | 100,000.00        | 100,000.00          | 0.00                | 14,290.60          | 14,290.60        | 13,713.03        | 14,290.60         | 85,709.40            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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             |   |                       | 2    | 3                      | 3      |        |           | <b>PRODUCTOS DE PAPEL, CARTON E IMPRESOS</b>                        |                        |         |                       |                   | <b>850,000.00</b>     | <b>0.00</b>       | <b>850,000.00</b>   | <b>187,502.40</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>187,502.40</b> | <b>662,497.60</b>    |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 3      | 1      | 01        | Papel de escritorio   | 1102                   | 30      | 9996                  | 102               | 250,000.00            | 0.00              | 250,000.00          | 76,060.00         | 0.00                | 0.00             | 0.00              | 76,060.00         | 173,940.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 3      | 2      | 01        | Productos de papel y cartón   | 1102                   | 20      | 1955                  | 100               | 150,000.00            | 0.00              | 150,000.00          | 46,601.40         | 0.00                | 0.00             | 0.00              | 46,601.40         | 103,398.60           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 3      | 3      | 01        | Productos de artes gráficas   | 1102                   | 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       | 0004             | 0 |                       | 2    | 3                      | 3      | 6      | 01        | Especies timbrados y valoradas                                      | 1102                   | 30      | 9996                  | 102               | 250,000.00            | 0.00              | 250,000.00          | 64,841.00         | 0.00                | 0.00             | 0.00              | 64,841.00         | 185,159.00           |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                        |                        |         |                       |                   | <b>150,000.00</b>     | <b>0.00</b>       | <b>150,000.00</b>   | <b>77,221.34</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>77,221.34</b>  | <b>72,778.66</b>     |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 5      | 5      | 01        | Artículos de plastico   | 1102                   | 30      | 9995                  | 102               | 150,000.00            | 0.00              | 150,000.00          | 77,221.34         | 0.00                | 0.00             | 0.00              | 77,221.34         | 72,778.66            |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                                    |                        |         |                       |                   | <b>1,250,000.00</b>   | <b>154,730.00</b> | <b>1,404,730.00</b> | <b>411,023.21</b> | <b>21,910.00</b>    | <b>21,910.00</b> | <b>13,650.47</b>  | <b>432,933.21</b> | <b>971,796.79</b>    |
| 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          | 79,955.01         | 0.00                | 0.00             | 0.00              | 79,955.01         | 120,044.99           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 2      | 01        | Útiles de escritorio, oficina e informática                         | 1102                   | 30      | 9996                  | 102               | 250,000.00            | 0.00              | 250,000.00          | 82,707.04         | 21,910.00           | 21,910.00        | 13,650.47         | 104,617.04        | 145,382.96           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                                       | 1102                   | 30      | 9996                  | 102               | 200,000.00            | 0.00              | 200,000.00          | 65,487.00         | 0.00                | 0.00             | 0.00              | 65,487.00         | 134,513.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 8      | 01        | Repuestos   | 1102                   | 30      | 9998                  | 102               | 300,000.00            | 0.00              | 300,000.00          | 90,225.16         | 0.00                | 0.00             | 0.00              | 90,225.16         | 209,774.84           |
| 1.2               |                           | 01       | 00       | 0004             |   |                       | 2    | 3                      | 9      | 9      |           | Productos y útiles varios no identificados precedentemente (n.i.p.) |                        |         |                       |                   | 300,000.00            | 154,730.00        | 454,730.00          | 92,649.00         | 0.00                | 0.00             | 0.00              | 92,649.00         | 362,081.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                                     | 1102                   | 30      | 9996                  | 102               | 0.00                  | 154,730.00        | 154,730.00          | 9,465.00          | 0.00                | 0.00             | 0.00              | 9,465.00          | 145,265.00           |
| 1.2               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                                     | 1102                   | 30      | 9998                  | 102               | 300,000.00            | 0.00              | 300,000.00          | 83,184.00         | 0.00                | 0.00             | 0.00              | 83,184.00         | 216,816.00           |
| 1.2               |                           | 01       | 00       | 0006             |   |                       |      |                        |        |        |           | <b>Formulación de Planes, Proyectos y Programas</b>                 |                        |         |                       |                   | <b>1,612,362.00</b>   | <b>0.00</b>       | <b>1,612,362.00</b> | <b>820,143.93</b> | <b>73,067.92</b>    | <b>73,067.92</b> | <b>134,918.42</b> | <b>893,211.85</b> | <b>719,150.15</b>    |
| 1.2               |                           | 01       | 00       | 0006             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                              |                        |         |                       |                   | <b>1,612,362.00</b>   | <b>0.00</b>       | <b>1,612,362.00</b> | <b>820,143.93</b> | <b>73,067.92</b>    | <b>73,067.92</b> | <b>134,918.42</b> | <b>893,211.85</b> | <b>719,150.15</b>    |
| 1.2               |                           | 01       | 00       | 0006             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>   |                        |         |                       |                   | <b>1,411,800.00</b>   | <b>0.00</b>       | <b>1,411,800.00</b> | <b>790,718.25</b> | <b>63,403.00</b>    | <b>63,403.00</b> | <b>134,918.42</b> | <b>854,121.25</b> | <b>557,678.75</b>    |
| 1.2               |                           | 01       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 1102                   | 20      | 1955                  | 100               | 1,303,200.00          | 0.00              | 1,303,200.00        | 790,718.25        | 63,403.00           | 63,403.00        | 134,918.42        | 854,121.25        | 449,078.75           |
| 1.2               |                           | 01       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13   | 1102                   | 20      | 1955                  | 100               | 108,600.00            | 0.00              | 108,600.00          | 0.00              | 0.00                | 0.00             | 0.00              | 0.00              | 108,600.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0006             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             |                        |         |                       |                   | <b>200,562.00</b>     | <b>0.00</b>         | <b>200,562.00</b>    | <b>29,425.68</b>     | <b>9,664.92</b>     | <b>9,664.92</b>     | <b>0.00</b>         | <b>39,090.60</b>     | <b>161,471.40</b>    |
| 1.2               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 1102                   | 20      | 1955                  | 100               | 92,397.00             | 0.00                | 92,397.00            | 13,556.08            | 4,452.52            | 4,452.52            | 0.00                | 18,008.60            | 74,388.40            |
| 1.2               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 1102                   | 20      | 1955                  | 100               | 92,527.00             | 0.00                | 92,527.00            | 13,575.20            | 4,458.80            | 4,458.80            | 0.00                | 18,034.00            | 74,493.00            |
| 1.2               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 1102                   | 20      | 1955                  | 100               | 15,638.00             | 0.00                | 15,638.00            | 2,294.40             | 753.60              | 753.60              | 0.00                | 3,048.00             | 12,590.00            |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | <b>Gestión y Administración de Servicios Públicos</b>   |                        |         |                       |                   | <b>56,617,978.00</b>  | <b>6,550,000.00</b> | <b>63,167,978.00</b> | <b>28,133,680.23</b> | <b>4,927,002.09</b> | <b>4,927,002.09</b> | <b>5,748,760.40</b> | <b>33,060,682.32</b> | <b>30,107,295.68</b> |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | <b>Ornato y Saneamiento de Calles, Plazas y Parques</b> |                        |         |                       |                   | <b>23,595,157.00</b>  | <b>-515,000.00</b>  | <b>23,080,157.00</b> | <b>9,532,127.45</b>  | <b>2,046,834.41</b> | <b>2,046,834.41</b> | <b>1,828,604.65</b> | <b>11,578,961.86</b> | <b>11,501,195.14</b> |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                  |                        |         |                       |                   | <b>16,795,157.00</b>  | <b>500,000.00</b>   | <b>17,295,157.00</b> | <b>7,461,322.02</b>  | <b>2,010,114.41</b> | <b>2,010,114.41</b> | <b>1,793,440.58</b> | <b>9,471,436.43</b>  | <b>7,823,720.57</b>  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | <b>REMUNERACIONES</b>                                   |                        |         |                       |                   | <b>14,780,634.00</b>  | <b>500,000.00</b>   | <b>15,280,634.00</b> | <b>7,177,352.91</b>  | <b>1,869,000.75</b> | <b>1,869,000.75</b> | <b>1,793,440.58</b> | <b>9,046,353.66</b>  | <b>6,234,280.34</b>  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos   | 3201                   | 20      | 1955                  | 100               | 13,089,816.00         | 0.00                | 13,089,816.00        | 6,803,437.87         | 1,787,900.75        | 1,787,900.75        | 1,712,340.58        | 8,591,338.62         | 4,498,477.38         |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales  | 3201                   | 30      | 9996                  | 102               | 600,000.00            | 500,000.00          | 1,100,000.00         | 373,915.04           | 81,100.00           | 81,100.00           | 81,100.00           | 455,015.04           | 644,984.96           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3201                   | 20      | 1955                  | 100               | 1,090,818.00          | 0.00                | 1,090,818.00         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 1,090,818.00         |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>             |                        |         |                       |                   | <b>2,014,523.00</b>   | <b>0.00</b>         | <b>2,014,523.00</b>  | <b>283,969.11</b>    | <b>141,113.66</b>   | <b>141,113.66</b>   | <b>0.00</b>         | <b>425,082.77</b>    | <b>1,589,440.23</b>  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3201                   | 20      | 1955                  | 100               | 928,068.00            | 0.00                | 928,068.00           | 130,821.10           | 65,009.24           | 65,009.24           | 0.00                | 195,830.34           | 732,237.66           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3201                   | 20      | 1955                  | 100               | 929,377.00            | 0.00                | 929,377.00           | 131,005.77           | 65,101.21           | 65,101.21           | 0.00                | 196,106.98           | 733,270.02           |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3201                   | 20      | 1955                  | 100               | 157,078.00            | 0.00                | 157,078.00           | 22,142.24            | 11,003.21           | 11,003.21           | 0.00                | 33,145.45            | 123,932.55           |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                        |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>    |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 2                      | 3      |           |          | <b>VIÁTICOS</b>   |                        |         |                       |                   | <b>100,000.00</b>     | <b>0.00</b>         | <b>100,000.00</b>    | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>100,000.00</b>    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 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          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 100,000.00           |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                |                        |         |                       |                   | <b>6,700,000.00</b>  | <b>-1,015,000.00</b> | <b>5,685,000.00</b> | <b>2,070,805.43</b> | <b>36,720.00</b>    | <b>36,720.00</b>  | <b>35,164.07</b>  | <b>2,107,525.43</b> | <b>3,577,474.57</b>  |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                    |                        |         |                       |                   | <b>300,000.00</b>    | <b>0.00</b>          | <b>300,000.00</b>   | <b>32,525.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>32,525.00</b>    | <b>267,475.00</b>    |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                              | 3201                   | 30      | 9996                  | 102               | 300,000.00           | 0.00                 | 300,000.00          | 32,525.00           | 0.00                | 0.00              | 0.00              | 32,525.00           | 267,475.00           |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                                   |                        |         |                       |                   | <b>1,000,000.00</b>  | <b>0.00</b>          | <b>1,000,000.00</b> | <b>345,968.60</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>345,968.60</b>   | <b>654,031.40</b>    |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                                 | 3201                   | 30      | 9996                  | 102               | 1,000,000.00         | -200,000.00          | 800,000.00          | 217,713.20          | 0.00                | 0.00              | 0.00              | 217,713.20          | 582,286.80           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 2      | 4      | 01        | Calzados   | 3201                   | 30      | 9996                  | 102               | 0.00                 | 200,000.00           | 200,000.00          | 128,255.40          | 0.00                | 0.00              | 0.00              | 128,255.40          | 71,744.60            |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 5      |        |           | <b>PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO</b>                   |                        |         |                       |                   | <b>0.00</b>          | <b>30,000.00</b>     | <b>30,000.00</b>    | <b>30,000.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>30,000.00</b>    | <b>0.00</b>          |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 3201                   | 30      | 9996                  | 102               | 0.00                 | 30,000.00            | 30,000.00           | 30,000.00           | 0.00                | 0.00              | 0.00              | 30,000.00           | 0.00                 |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 7      |        |           | <b>COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS</b> |                        |         |                       |                   | <b>200,000.00</b>    | <b>0.00</b>          | <b>200,000.00</b>   | <b>7,700.00</b>     | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>7,700.00</b>     | <b>192,300.00</b>    |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 7      | 2      | 05        | Insecticidas, fumigantes y otros                               | 3201                   | 30      | 9996                  | 102               | 200,000.00           | 0.00                 | 200,000.00          | 7,700.00            | 0.00                | 0.00              | 0.00              | 7,700.00            | 192,300.00           |
| 1.2               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                               |                        |         |                       |                   | <b>5,200,000.00</b>  | <b>-1,045,000.00</b> | <b>4,155,000.00</b> | <b>1,654,611.83</b> | <b>36,720.00</b>    | <b>36,720.00</b>  | <b>35,164.07</b>  | <b>1,691,331.83</b> | <b>2,463,668.17</b>  |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 9      | 1      | 01        | Material para limpieza   | 3201                   | 30      | 9995                  | 102               | 3,500,000.00         | -1,000,000.00        | 2,500,000.00        | 1,491,141.50        | 36,720.00           | 36,720.00         | 35,164.07         | 1,527,861.50        | 972,138.50           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                                  | 3201                   | 30      | 9998                  | 102               | 1,000,000.00         | 0.00                 | 1,000,000.00        | 115,777.53          | 0.00                | 0.00              | 0.00              | 115,777.53          | 884,222.47           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 9      | 8      | 01        | Repuestos  | 3201                   | 30      | 9996                  | 102               | 300,000.00           | 0.00                 | 300,000.00          | 8,175.00            | 0.00                | 0.00              | 0.00              | 8,175.00            | 291,825.00           |
| 1.2               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p                                | 3201                   | 30      | 9996                  | 102               | 400,000.00           | -45,000.00           | 355,000.00          | 39,517.80           | 0.00                | 0.00              | 0.00              | 39,517.80           | 315,482.20           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | <b>Manejo de Residuos Sólidos</b>                              |                        |         |                       |                   | <b>6,146,917.00</b>  | <b>0.00</b>          | <b>6,146,917.00</b> | <b>2,633,633.95</b> | <b>357,056.27</b>   | <b>357,056.27</b> | <b>556,962.82</b> | <b>2,990,690.22</b> | <b>3,156,226.78</b>  |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                         |                        |         |                       |                   | <b>6,146,917.00</b>  | <b>0.00</b>          | <b>6,146,917.00</b> | <b>2,633,633.95</b> | <b>357,056.27</b>   | <b>357,056.27</b> | <b>556,962.82</b> | <b>2,990,690.22</b> | <b>3,156,226.78</b>  |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                      |                        |         |                       |                   | <b>5,382,299.00</b>   | <b>0.00</b>         | <b>5,382,299.00</b>  | <b>2,541,294.04</b> | <b>310,095.06</b>   | <b>310,095.06</b>   | <b>556,962.82</b>   | <b>2,851,389.10</b> | <b>2,530,909.90</b>  |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 3202                   | 20      | 1955                  | 100               | 4,968,276.00          | 0.00                | 4,968,276.00         | 2,541,294.04        | 310,095.06          | 310,095.06          | 556,962.82          | 2,851,389.10        | 2,116,886.90         |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 3202                   | 20      | 1955                  | 100               | 414,023.00            | 0.00                | 414,023.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 414,023.00           |
| 1.2               |                           | 12       | 00       | 0003             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                |                        |         |                       |                   | <b>764,618.00</b>     | <b>0.00</b>         | <b>764,618.00</b>    | <b>92,339.91</b>    | <b>46,961.21</b>    | <b>46,961.21</b>    | <b>0.00</b>         | <b>139,301.12</b>   | <b>625,316.88</b>    |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                          | 3202                   | 20      | 1955                  | 100               | 352,251.00            | 0.00                | 352,251.00           | 42,539.84           | 21,634.44           | 21,634.44           | 0.00                | 64,174.28           | 288,076.72           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                      | 3202                   | 20      | 1955                  | 100               | 352,748.00            | 0.00                | 352,748.00           | 42,599.93           | 21,665.00           | 21,665.00           | 0.00                | 64,264.93           | 288,483.07           |
| 1.2               |                           | 12       | 00       | 0003             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                 | 3202                   | 20      | 1955                  | 100               | 59,619.00             | 0.00                | 59,619.00            | 7,200.14            | 3,661.77            | 3,661.77            | 0.00                | 10,861.91           | 48,757.09            |
| 1.2               |                           | 12       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Supervisión y Administración de Cementerios</b>         |                        |         |                       |                   | <b>1,993,005.00</b>   | <b>0.00</b>         | <b>1,993,005.00</b>  | <b>1,229,217.11</b> | <b>159,348.72</b>   | <b>159,348.72</b>   | <b>263,107.12</b>   | <b>1,388,565.83</b> | <b>604,439.17</b>    |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |                        |         |                       |                   | <b>1,993,005.00</b>   | <b>0.00</b>         | <b>1,993,005.00</b>  | <b>1,229,217.11</b> | <b>159,348.72</b>   | <b>159,348.72</b>   | <b>263,107.12</b>   | <b>1,388,565.83</b> | <b>604,439.17</b>    |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                      |                        |         |                       |                   | <b>1,745,094.00</b>   | <b>0.00</b>         | <b>1,745,094.00</b>  | <b>1,189,482.47</b> | <b>137,634.60</b>   | <b>137,634.60</b>   | <b>263,107.12</b>   | <b>1,327,117.07</b> | <b>417,976.93</b>    |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 3101                   | 20      | 1955                  | 100               | 1,610,856.00          | 0.00                | 1,610,856.00         | 1,189,482.47        | 137,634.60          | 137,634.60          | 263,107.12          | 1,327,117.07        | 283,738.93           |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 3101                   | 20      | 1955                  | 100               | 134,238.00            | 0.00                | 134,238.00           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 134,238.00           |
| 1.2               |                           | 12       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                |                        |         |                       |                   | <b>247,911.00</b>     | <b>0.00</b>         | <b>247,911.00</b>    | <b>39,734.64</b>    | <b>21,714.12</b>    | <b>21,714.12</b>    | <b>0.00</b>         | <b>61,448.76</b>    | <b>186,462.24</b>    |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                          | 3101                   | 20      | 1955                  | 100               | 114,210.00            | 0.00                | 114,210.00           | 18,305.30           | 10,003.45           | 10,003.45           | 0.00                | 28,308.75           | 85,901.25            |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                      | 3101                   | 20      | 1955                  | 100               | 114,371.00            | 0.00                | 114,371.00           | 18,331.08           | 10,017.54           | 10,017.54           | 0.00                | 28,348.62           | 86,022.38            |
| 1.2               |                           | 12       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                 | 3101                   | 20      | 1955                  | 100               | 19,330.00             | 0.00                | 19,330.00            | 3,098.26            | 1,693.13            | 1,693.13            | 0.00                | 4,791.39            | 14,538.61            |
| 1.2               |                           | 12       | 00       | 0005             |   |                       |      |                        |        |        |           | <b>Administración y Reparación de Unidades Motorizadas</b> |                        |         |                       |                   | <b>6,728,231.00</b>   | <b>7,050,000.00</b> | <b>13,778,231.00</b> | <b>5,592,181.89</b> | <b>1,343,255.39</b> | <b>1,343,255.39</b> | <b>1,414,345.01</b> | <b>6,935,437.28</b> | <b>6,842,793.72</b>  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                           |                        |         |                       |                   | 2,528,231.00         | 0.00         | 2,528,231.00   | 1,621,571.50 | 208,345.44          | 208,345.44   | 335,298.22   | 1,829,916.94 | 698,314.06           |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES  |                        |         |                       |                   | 2,213,744.00         | 0.00         | 2,213,744.00   | 1,564,558.45 | 179,783.51          | 179,783.51   | 335,298.22   | 1,744,341.96 | 469,402.04           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 2102                   | 20      | 1955                  | 100               | 2,043,456.00         | 0.00         | 2,043,456.00   | 1,564,558.45 | 179,783.51          | 179,783.51   | 335,298.22   | 1,744,341.96 | 299,114.04           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                       | 2102                   | 20      | 1955                  | 100               | 170,288.00           | 0.00         | 170,288.00     | 0.00         | 0.00                | 0.00         | 0.00         | 0.00         | 170,288.00           |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                      |                        |         |                       |                   | 314,487.00           | 0.00         | 314,487.00     | 57,013.05    | 28,561.93           | 28,561.93    | 0.00         | 85,574.98    | 228,912.02           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                         | 2102                   | 20      | 1955                  | 100               | 144,881.00           | 0.00         | 144,881.00     | 26,265.27    | 13,158.16           | 13,158.16    | 0.00         | 39,423.43    | 105,457.57           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                     | 2102                   | 20      | 1955                  | 100               | 145,085.00           | 0.00         | 145,085.00     | 26,302.30    | 13,176.71           | 13,176.71    | 0.00         | 39,479.01    | 105,605.99           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                | 2102                   | 20      | 1955                  | 100               | 24,521.00            | 0.00         | 24,521.00      | 4,445.48     | 2,227.06            | 2,227.06     | 0.00         | 6,672.54     | 17,848.46            |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                                 |                        |         |                       |                   | 2,200,000.00         | 7,000,000.00 | 9,200,000.00   | 3,277,120.17 | 1,131,220.83        | 1,131,220.83 | 1,075,513.99 | 4,408,341.00 | 4,791,659.00         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      | 5      |        |           | ALQUILERES Y RENTAS                                       |                        |         |                       |                   | 450,000.00           | 4,830,000.00 | 5,280,000.00   | 1,761,100.00 | 732,500.00          | 732,500.00   | 693,750.00   | 2,493,600.00 | 2,786,400.00         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      | 5      | 4      |           | Alquileres de equipos de transporte, tracción y elevación |                        |         |                       |                   | 450,000.00           | 4,830,000.00 | 5,280,000.00   | 1,761,100.00 | 732,500.00          | 732,500.00   | 693,750.00   | 2,493,600.00 | 2,786,400.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación | 2102                   | 30      | 9995                  | 102               | 0.00                 | 1,000,000.00 | 1,000,000.00   | 0.00         | 690,000.00          | 690,000.00   | 655,500.00   | 690,000.00   | 310,000.00           |
| 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           | 200,000.00   | 650,000.00     | 381,100.00   | 42,500.00           | 42,500.00    | 38,250.00    | 423,600.00   | 226,400.00           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 5      | 4      | 01        | Alquileres de equipos de transporte, tracción y elevación | 2102                   | 30      | 9998                  | 102               | 0.00                 | 3,630,000.00 | 3,630,000.00   | 1,380,000.00 | 0.00                | 0.00         | 0.00         | 1,380,000.00 | 2,250,000.00         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      | 6      |        |           | SEGUROS   |                        |         |                       |                   | 250,000.00           | 0.00         | 250,000.00     | 149,879.20   | 84,729.39           | 84,729.39    | 81,077.26    | 234,608.59   | 15,391.41            |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 6      | 2      | 01        | Seguro de bienes muebles                                  | 2102                   | 30      | 9996                  | 102               | 250,000.00           | 0.00         | 250,000.00     | 149,879.20   | 84,729.39           | 84,729.39    | 81,077.26    | 234,608.59   | 15,391.41            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 1,500,000.00          | 2,170,000.00 | 3,670,000.00   | 1,366,140.97 | 313,991.44          | 313,991.44 | 300,686.73 | 1,680,132.41 | 1,989,867.59         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      | 7      | 2      |           | Mantenimiento y reparación de maquinarias y equipos                        |                        |         |                       |                   | 1,500,000.00          | 2,170,000.00 | 3,670,000.00   | 1,366,140.97 | 313,991.44          | 313,991.44 | 300,686.73 | 1,680,132.41 | 1,989,867.59         |
| 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               | 1,500,000.00          | 0.00         | 1,500,000.00   | 950,868.76   | 313,991.44          | 313,991.44 | 300,686.73 | 1,264,860.20 | 235,139.80           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 30      | 9998                  | 102               | 0.00                  | 2,170,000.00 | 2,170,000.00   | 415,272.21   | 0.00                | 0.00       | 0.00       | 415,272.21   | 1,754,727.79         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 2,000,000.00          | 50,000.00    | 2,050,000.00   | 693,490.22   | 3,689.12            | 3,689.12   | 3,532.80   | 697,179.34   | 1,352,820.66         |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 3                      | 5      |        |           | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |                        |         |                       |                   | 1,000,000.00          | 250,000.00   | 1,250,000.00   | 537,848.37   | 0.00                | 0.00       | 0.00       | 537,848.37   | 712,151.63           |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 3                      | 5      | 3      |           | Llantas y neumáticos   |                        |         |                       |                   | 1,000,000.00          | 250,000.00   | 1,250,000.00   | 537,848.37   | 0.00                | 0.00       | 0.00       | 537,848.37   | 712,151.63           |
| 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   | 537,848.37   | 0.00                | 0.00       | 0.00       | 537,848.37   | 462,151.63           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 3                      | 5      | 3      | 01        | Llantas y neumáticos   | 2102                   | 30      | 9998                  | 102               | 0.00                  | 250,000.00   | 250,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 250,000.00           |
| 1.2               |                           | 12       | 00       | 0005             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 1,000,000.00          | -200,000.00  | 800,000.00     | 155,641.85   | 3,689.12            | 3,689.12   | 3,532.80   | 159,330.97   | 640,669.03           |
| 1.2               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 3                      | 7      | 1      | 06        | Lubricantes  | 2102                   | 30      | 9996                  | 102               | 1,000,000.00          | -200,000.00  | 800,000.00     | 155,641.85   | 3,689.12            | 3,689.12   | 3,532.80   | 159,330.97   | 640,669.03           |
| 1.2               |                           | 12       | 00       | 0006             |   |                       |      |                        |        |        |           | Seguridad y Vigilancia Ciudadana   |                        |         |                       |                   | 4,068,421.00          | 0.00         | 4,068,421.00   | 1,551,231.39 | 190,588.56          | 190,588.56 | 315,549.68 | 1,741,819.95 | 2,326,601.05         |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES  |                        |         |                       |                   | 3,762,921.00          | 0.00         | 3,762,921.00   | 1,513,648.39 | 190,588.56          | 190,588.56 | 315,549.68 | 1,704,236.95 | 2,058,684.05         |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |         |                       |                   | 3,294,850.00          | 0.00         | 3,294,850.00   | 1,467,493.97 | 164,510.28          | 164,510.28 | 315,549.68 | 1,632,004.25 | 1,662,845.75         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                   | 1401                   | 20      | 1955                  | 100               | 3,041,400.00          | 0.00        | 3,041,400.00        | 1,467,493.97        | 164,510.28          | 164,510.28        | 315,549.68        | 1,632,004.25        | 1,409,395.75         |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                             | 1401                   | 20      | 1955                  | 100               | 253,450.00            | 0.00        | 253,450.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 253,450.00           |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>     |                        |         |                       |                   | <b>468,071.00</b>     | <b>0.00</b> | <b>468,071.00</b>   | <b>46,154.42</b>    | <b>26,078.28</b>    | <b>26,078.28</b>  | <b>0.00</b>       | <b>72,232.70</b>    | <b>395,838.30</b>    |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud               | 1401                   | 20      | 1955                  | 100               | 215,635.00            | 0.00        | 215,635.00          | 21,262.72           | 12,013.93           | 12,013.93         | 0.00              | 33,276.65           | 182,358.35           |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones           | 1401                   | 20      | 1955                  | 100               | 215,939.00            | 0.00        | 215,939.00          | 21,292.90           | 12,030.95           | 12,030.95         | 0.00              | 33,323.85           | 182,615.15           |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral      | 1401                   | 20      | 1955                  | 100               | 36,497.00             | 0.00        | 36,497.00           | 3,598.80            | 2,033.40            | 2,033.40          | 0.00              | 5,632.20            | 30,864.80            |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                 |                        |         |                       |                   | <b>305,500.00</b>     | <b>0.00</b> | <b>305,500.00</b>   | <b>37,583.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>37,583.00</b>    | <b>267,917.00</b>    |
| 1.2               |                           | 12       | 00       | 0006             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                    |                        |         |                       |                   | <b>305,500.00</b>     | <b>0.00</b> | <b>305,500.00</b>   | <b>37,583.00</b>    | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>37,583.00</b>    | <b>267,917.00</b>    |
| 1.2               |                           | 12       | 00       | 0006             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                  | 1401                   | 30      | 9996                  | 102               | 305,500.00            | 0.00        | 305,500.00          | 37,583.00           | 0.00                | 0.00              | 0.00              | 37,583.00           | 267,917.00           |
| 1.2               |                           | 12       | 00       | 0007             |   |                       |      |                        |        |        |           | <b>Supervisión y Administración de Mercados</b> |                        |         |                       |                   | <b>4,291,557.00</b>   | <b>0.00</b> | <b>4,291,557.00</b> | <b>1,954,489.06</b> | <b>252,289.00</b>   | <b>252,289.00</b> | <b>426,054.92</b> | <b>2,206,778.06</b> | <b>2,084,778.94</b>  |
| 1.2               |                           | 12       | 00       | 0007             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>          |                        |         |                       |                   | <b>4,291,557.00</b>   | <b>0.00</b> | <b>4,291,557.00</b> | <b>1,954,489.06</b> | <b>252,289.00</b>   | <b>252,289.00</b> | <b>426,054.92</b> | <b>2,206,778.06</b> | <b>2,084,778.94</b>  |
| 1.2               |                           | 12       | 00       | 0007             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                           |                        |         |                       |                   | <b>3,757,728.00</b>   | <b>0.00</b> | <b>3,757,728.00</b> | <b>1,881,763.80</b> | <b>217,257.64</b>   | <b>217,257.64</b> | <b>426,054.92</b> | <b>2,099,021.44</b> | <b>1,658,706.56</b>  |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                                   | 3202                   | 20      | 1955                  | 100               | 3,468,672.00          | 0.00        | 3,468,672.00        | 1,881,763.80        | 217,257.64          | 217,257.64        | 426,054.92        | 2,099,021.44        | 1,369,650.56         |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                             | 3202                   | 20      | 1955                  | 100               | 289,056.00            | 0.00        | 289,056.00          | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 289,056.00           |
| 1.2               |                           | 12       | 00       | 0007             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>     |                        |         |                       |                   | <b>533,829.00</b>     | <b>0.00</b> | <b>533,829.00</b>   | <b>72,725.26</b>    | <b>35,031.36</b>    | <b>35,031.36</b>  | <b>0.00</b>       | <b>107,756.62</b>   | <b>426,072.38</b>    |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud               | 3202                   | 20      | 1955                  | 100               | 245,929.00            | 0.00        | 245,929.00          | 33,503.64           | 16,138.51           | 16,138.51         | 0.00              | 49,642.15           | 196,286.85           |
| 1.2               |                           | 12       | 00       | 0007             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones           | 3202                   | 20      | 1955                  | 100               | 246,276.00            | 0.00        | 246,276.00          | 33,551.00           | 16,161.34           | 16,161.34         | 0.00              | 49,712.34           | 196,563.66           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral | 3202                   | 20      | 1955                  | 100               | 41,624.00             | 0.00        | 41,624.00      | 5,670.62     | 2,731.51            | 2,731.51   | 0.00       | 8,402.13     | 33,221.87            |
| 1.2               |                           | 12       | 00       | 0008             |   |                       |      |                        |        |        |           | Supervisión y Administración de Mataderos  |                        |         |                       |                   | 1,073,023.00          | 0.00        | 1,073,023.00   | 439,906.37   | 32,016.16           | 32,016.16  | 64,041.14  | 471,922.53   | 601,100.47           |
| 1.2               |                           | 12       | 00       | 0008             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES            |                        |         |                       |                   | 1,073,023.00          | 0.00        | 1,073,023.00   | 439,906.37   | 32,016.16           | 32,016.16  | 64,041.14  | 471,922.53   | 601,100.47           |
| 1.2               |                           | 12       | 00       | 0008             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                             |                        |         |                       |                   | 939,549.00            | 0.00        | 939,549.00     | 418,584.17   | 25,793.01           | 25,793.01  | 64,041.14  | 444,377.18   | 495,171.82           |
| 1.2               |                           | 12       | 00       | 0008             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                              | 3202                   | 20      | 1955                  | 100               | 867,276.00            | 0.00        | 867,276.00     | 418,584.17   | 25,793.01           | 25,793.01  | 64,041.14  | 444,377.18   | 422,898.82           |
| 1.2               |                           | 12       | 00       | 0008             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                        | 3202                   | 20      | 1955                  | 100               | 72,273.00             | 0.00        | 72,273.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 72,273.00            |
| 1.2               |                           | 12       | 00       | 0008             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                        |         |                       |                   | 133,474.00            | 0.00        | 133,474.00     | 21,322.20    | 6,223.15            | 6,223.15   | 0.00       | 27,545.35    | 105,928.65           |
| 1.2               |                           | 12       | 00       | 0008             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud          | 3202                   | 20      | 1955                  | 100               | 61,490.00             | 0.00        | 61,490.00      | 9,822.88     | 2,866.93            | 2,866.93   | 0.00       | 12,689.81    | 48,800.19            |
| 1.2               |                           | 12       | 00       | 0008             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones      | 3202                   | 20      | 1955                  | 100               | 61,577.00             | 0.00        | 61,577.00      | 9,836.76     | 2,870.98            | 2,870.98   | 0.00       | 12,707.74    | 48,869.26            |
| 1.2               |                           | 12       | 00       | 0008             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral | 3202                   | 20      | 1955                  | 100               | 10,407.00             | 0.00        | 10,407.00      | 1,662.56     | 485.24              | 485.24     | 0.00       | 2,147.80     | 8,259.20             |
| 1.2               |                           | 12       | 00       | 0009             |   |                       |      |                        |        |        |           | Prevención y Extinción de Incendios        |                        |         |                       |                   | 8,721,667.00          | 15,000.00   | 8,736,667.00   | 5,200,893.01 | 545,613.58          | 545,613.58 | 880,095.06 | 5,746,506.59 | 2,990,160.41         |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES            |                        |         |                       |                   | 7,471,667.00          | 0.00        | 7,471,667.00   | 4,285,893.01 | 545,613.58          | 545,613.58 | 880,095.06 | 4,831,506.59 | 2,640,160.41         |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                             |                        |         |                       |                   | 6,542,263.00          | 0.00        | 6,542,263.00   | 4,134,200.92 | 472,843.05          | 472,843.05 | 880,095.06 | 4,607,043.97 | 1,935,219.03         |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos                              | 1402                   | 20      | 1955                  | 100               | 6,039,012.00          | 0.00        | 6,039,012.00   | 4,134,200.92 | 472,843.05          | 472,843.05 | 880,095.06 | 4,607,043.97 | 1,431,968.03         |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                        | 1402                   | 20      | 1955                  | 100               | 503,251.00            | 0.00        | 503,251.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 503,251.00           |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |                        |         |                       |                   | 929,404.00            | 0.00        | 929,404.00     | 151,692.09   | 72,770.53           | 72,770.53  | 0.00       | 224,462.62   | 704,941.38           |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud          | 1402                   | 20      | 1955                  | 100               | 428,166.00            | 0.00        | 428,166.00     | 69,882.97    | 33,524.60           | 33,524.60  | 0.00       | 103,407.57   | 324,758.43           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                      | 1402                   | 20      | 1955                  | 100               | 428,770.00            | 0.00             | 428,770.00          | 69,981.44         | 33,571.87           | 33,571.87        | 0.00              | 103,553.31        | 325,216.69           |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                 | 1402                   | 20      | 1955                  | 100               | 72,468.00             | 0.00             | 72,468.00           | 11,827.68         | 5,674.06            | 5,674.06         | 0.00              | 17,501.74         | 54,966.26            |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                            |                        |         |                       |                   | <b>1,250,000.00</b>   | <b>15,000.00</b> | <b>1,265,000.00</b> | <b>915,000.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>915,000.00</b> | <b>350,000.00</b>    |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                |                        |         |                       |                   | <b>900,000.00</b>     | <b>15,000.00</b> | <b>915,000.00</b>   | <b>915,000.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>915,000.00</b> | <b>0.00</b>          |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                          | 1402                   | 30      | 9996                  | 102               | 900,000.00            | 15,000.00        | 915,000.00          | 915,000.00        | 0.00                | 0.00             | 0.00              | 915,000.00        | 0.00                 |
| 1.2               |                           | 12       | 00       | 0009             |   |                       | 2    | 3                      | 2      |        |           | <b>TEXTILES Y VESTUARIOS</b>                               |                        |         |                       |                   | <b>350,000.00</b>     | <b>0.00</b>      | <b>350,000.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>350,000.00</b>    |
| 1.2               |                           | 12       | 00       | 0009             | 0 |                       | 2    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir                             | 1402                   | 20      | 1955                  | 100               | 350,000.00            | 0.00             | 350,000.00          | 0.00              | 0.00                | 0.00             | 0.00              | 0.00              | 350,000.00           |
| 1.2               |                           | 13       |          |                  |   |                       |      |                        |        |        |           | <b>Saneamiento Ambiental y Foresta</b>                     |                        |         |                       |                   | <b>1,378,051.00</b>   | <b>0.00</b>      | <b>1,378,051.00</b> | <b>681,839.46</b> | <b>86,854.53</b>    | <b>86,854.53</b> | <b>141,913.98</b> | <b>768,693.99</b> | <b>609,357.01</b>    |
| 1.2               |                           | 13       | 00       | 0001             |   |                       |      |                        |        |        |           | <b>Preservación del Medio Ambiente y Control Ecológico</b> |                        |         |                       |                   | <b>1,378,051.00</b>   | <b>0.00</b>      | <b>1,378,051.00</b> | <b>681,839.46</b> | <b>86,854.53</b>    | <b>86,854.53</b> | <b>141,913.98</b> | <b>768,693.99</b> | <b>609,357.01</b>    |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                     |                        |         |                       |                   | <b>1,378,051.00</b>   | <b>0.00</b>      | <b>1,378,051.00</b> | <b>681,839.46</b> | <b>86,854.53</b>    | <b>86,854.53</b> | <b>141,913.98</b> | <b>768,693.99</b> | <b>609,357.01</b>    |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                      |                        |         |                       |                   | <b>1,206,634.00</b>   | <b>0.00</b>      | <b>1,206,634.00</b> | <b>659,558.94</b> | <b>75,368.00</b>    | <b>75,368.00</b> | <b>141,913.98</b> | <b>734,926.94</b> | <b>471,707.06</b>    |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 3204                   | 20      | 1955                  | 100               | 1,113,816.00          | 0.00             | 1,113,816.00        | 659,558.94        | 75,368.00           | 75,368.00        | 141,913.98        | 734,926.94        | 378,889.06           |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 3204                   | 20      | 1955                  | 100               | 92,818.00             | 0.00             | 92,818.00           | 0.00              | 0.00                | 0.00             | 0.00              | 0.00              | 92,818.00            |
| 1.2               |                           | 13       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>                |                        |         |                       |                   | <b>171,417.00</b>     | <b>0.00</b>      | <b>171,417.00</b>   | <b>22,280.52</b>  | <b>11,486.53</b>    | <b>11,486.53</b> | <b>0.00</b>       | <b>33,767.05</b>  | <b>137,649.95</b>    |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                          | 3204                   | 20      | 1955                  | 100               | 78,970.00             | 0.00             | 78,970.00           | 10,264.38         | 5,291.71            | 5,291.71         | 0.00              | 15,556.09         | 63,413.91            |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                      | 3204                   | 20      | 1955                  | 100               | 79,081.00             | 0.00             | 79,081.00           | 10,278.86         | 5,299.18            | 5,299.18         | 0.00              | 15,578.04         | 63,502.96            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 1.2               |                           | 13       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral            | 3204                   | 20      | 1955                  | 100               | 13,366.00            | 0.00                | 13,366.00           | 1,737.28            | 895.64              | 895.64            | 0.00              | 2,632.92            | 10,733.08            |
| 1.2               |                           | 14       |          |                  |   |                       |      |                        |        |        |           | <b>Gestión y Administración de Servicios Sociales</b> |                        |         |                       |                   | <b>3,693,888.00</b>  | <b>1,500,000.00</b> | <b>5,193,888.00</b> | <b>3,193,238.22</b> | <b>737,052.60</b>   | <b>737,052.60</b> | <b>743,426.78</b> | <b>3,930,290.82</b> | <b>1,263,597.18</b>  |
| 1.2               |                           | 14       | 00       | 0001             |   |                       |      |                        |        |        |           | <b>Asistencia Social</b>                              |                        |         |                       |                   | <b>3,693,888.00</b>  | <b>1,500,000.00</b> | <b>5,193,888.00</b> | <b>3,193,238.22</b> | <b>737,052.60</b>   | <b>737,052.60</b> | <b>743,426.78</b> | <b>3,930,290.82</b> | <b>1,263,597.18</b>  |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | <b>REMUNERACIONES Y CONTRIBUCIONES</b>                |                        |         |                       |                   | <b>866,102.00</b>    | <b>0.00</b>         | <b>866,102.00</b>   | <b>491,255.02</b>   | <b>73,912.60</b>    | <b>73,912.60</b>  | <b>92,411.35</b>  | <b>565,167.62</b>   | <b>300,934.38</b>    |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | <b>REMUNERACIONES</b>                                 |                        |         |                       |                   | <b>758,368.00</b>    | <b>0.00</b>         | <b>758,368.00</b>   | <b>473,299.18</b>   | <b>64,934.68</b>    | <b>64,934.68</b>  | <b>92,411.35</b>  | <b>538,233.86</b>   | <b>220,134.14</b>    |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos   | 4510                   | 20      | 1955                  | 100               | 700,032.00           | 0.00                | 700,032.00          | 473,299.18          | 64,934.68           | 64,934.68         | 92,411.35         | 538,233.86          | 161,798.14           |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                   | 4510                   | 20      | 1955                  | 100               | 58,336.00            | 0.00                | 58,336.00           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00                | 58,336.00            |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>           |                        |         |                       |                   | <b>107,734.00</b>    | <b>0.00</b>         | <b>107,734.00</b>   | <b>17,955.84</b>    | <b>8,977.92</b>     | <b>8,977.92</b>   | <b>0.00</b>       | <b>26,933.76</b>    | <b>80,800.24</b>     |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                     | 4510                   | 20      | 1955                  | 100               | 49,632.00            | 0.00                | 49,632.00           | 8,272.04            | 4,136.02            | 4,136.02          | 0.00              | 12,408.06           | 37,223.94            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                 | 4510                   | 20      | 1955                  | 100               | 49,702.00            | 0.00                | 49,702.00           | 8,283.72            | 4,141.86            | 4,141.86          | 0.00              | 12,425.58           | 37,276.42            |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral            | 4510                   | 20      | 1955                  | 100               | 8,400.00             | 0.00                | 8,400.00            | 1,400.08            | 700.04              | 700.04            | 0.00              | 2,100.12            | 6,299.88             |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>                      |                        |         |                       |                   | <b>2,827,786.00</b>  | <b>1,500,000.00</b> | <b>4,327,786.00</b> | <b>2,701,983.20</b> | <b>663,140.00</b>   | <b>663,140.00</b> | <b>651,015.43</b> | <b>3,365,123.20</b> | <b>962,662.80</b>    |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      |        |           | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO</b>    |                        |         |                       |                   | <b>2,827,786.00</b>  | <b>1,500,000.00</b> | <b>4,327,786.00</b> | <b>2,701,983.20</b> | <b>663,140.00</b>   | <b>663,140.00</b> | <b>651,015.43</b> | <b>3,365,123.20</b> | <b>962,662.80</b>    |
| 1.2               |                           | 14       | 00       | 0001             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                        |                        |         |                       |                   | 2,827,786.00         | 1,500,000.00        | 4,327,786.00        | 2,701,983.20        | 663,140.00          | 663,140.00        | 651,015.43        | 3,365,123.20        | 962,662.80           |
| 1.2               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas  | 4510                   | 20      | 1955                  | 100               | 2,827,786.00         | 0.00                | 2,827,786.00        | 2,701,983.20        | 125,090.00          | 125,090.00        | 123,200.60        | 2,827,073.20        | 712.80               |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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               |                           | 14       | 00       | 0001             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4510                   | 30      | 9998                  | 102               | 0.00                  | 1,500,000.00 | 1,500,000.00   | 0.00         | 538,050.00          | 538,050.00 | 527,814.83 | 538,050.00   | 961,950.00           |
| 1.2               |                           | 15       |          |                  |   |                       |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación          |                        |         |                       |                   | 6,321,801.00          | 1,216,834.23 | 7,538,635.23   | 4,087,935.26 | 538,763.31          | 538,763.31 | 687,036.08 | 4,626,698.57 | 2,911,936.66         |
| 1.2               |                           | 15       | 00       | 0001             |   |                       |      |                        |        |        |           | Fomento de la Cultura y el Arte                      |                        |         |                       |                   | 4,049,845.00          | -224,000.00  | 3,825,845.00   | 2,221,965.68 | 266,316.91          | 266,316.91 | 434,303.88 | 2,488,282.59 | 1,337,562.41         |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 3,249,845.00          | 0.00         | 3,249,845.00   | 2,002,075.68 | 266,316.91          | 266,316.91 | 434,303.88 | 2,268,392.59 | 981,452.41           |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 2,845,596.00          | 0.00         | 2,845,596.00   | 1,933,469.08 | 230,791.65          | 230,791.65 | 434,303.88 | 2,164,260.73 | 681,335.27           |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4303                   | 20      | 1955                  | 100               | 2,626,704.00          | 0.00         | 2,626,704.00   | 1,933,469.08 | 230,791.65          | 230,791.65 | 434,303.88 | 2,164,260.73 | 462,443.27           |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 4303                   | 20      | 1955                  | 100               | 218,892.00            | 0.00         | 218,892.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 218,892.00           |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 404,249.00            | 0.00         | 404,249.00     | 68,606.60    | 35,525.26           | 35,525.26  | 0.00       | 104,131.86   | 300,117.14           |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 4303                   | 20      | 1955                  | 100               | 186,233.00            | 0.00         | 186,233.00     | 31,600.39    | 16,363.14           | 16,363.14  | 0.00       | 47,963.53    | 138,269.47           |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 4303                   | 20      | 1955                  | 100               | 186,496.00            | 0.00         | 186,496.00     | 31,645.09    | 16,386.28           | 16,386.28  | 0.00       | 48,031.37    | 138,464.63           |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 4303                   | 20      | 1955                  | 100               | 31,520.00             | 0.00         | 31,520.00      | 5,361.12     | 2,775.84            | 2,775.84   | 0.00       | 8,136.96     | 23,383.04            |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 700,000.00            | -224,000.00  | 476,000.00     | 219,890.00   | 0.00                | 0.00       | 0.00       | 219,890.00   | 256,110.00           |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |                        |         |                       |                   | 700,000.00            | -224,000.00  | 476,000.00     | 219,890.00   | 0.00                | 0.00       | 0.00       | 219,890.00   | 256,110.00           |
| 1.2               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 6      | 04        | Actuaciones artísticas                               | 4303                   | 30      | 9996                  | 102               | 700,000.00            | -224,000.00  | 476,000.00     | 219,890.00   | 0.00                | 0.00       | 0.00       | 219,890.00   | 256,110.00           |
| 1.2               |                           | 15       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS                             |                        |         |                       |                   | 100,000.00            | 0.00         | 100,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 100,000.00           |
| 1.2               |                           | 15       | 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           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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    | 3                      | 2      | 3      | 01        | Prendas y accesorios de vestir   | 4303                   | 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               |                           | 15       | 00       | 0002             |   |                       |      |                        |        |        |           | Desarrollo de Eventos Deportivos y Recreación                                      |                        |         |                       |                   | 2,271,956.00          | 1,440,834.23 | 3,712,790.23   | 1,865,969.58 | 272,446.40          | 272,446.40 | 252,732.20 | 2,138,415.98 | 1,574,374.25         |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES  |                        |         |                       |                   | 1,271,956.00          | 0.00         | 1,271,956.00   | 491,538.98   | 142,446.40          | 142,446.40 | 122,732.20 | 633,985.38   | 637,970.62           |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |         |                       |                   | 1,113,736.00          | 0.00         | 1,113,736.00   | 469,970.84   | 131,981.20          | 131,981.20 | 122,732.20 | 601,952.04   | 511,783.96           |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4302                   | 20      | 1955                  | 100               | 1,028,064.00          | 0.00         | 1,028,064.00   | 469,970.84   | 131,981.20          | 131,981.20 | 122,732.20 | 601,952.04   | 426,111.96           |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 4302                   | 20      | 1955                  | 100               | 85,672.00             | 0.00         | 85,672.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 85,672.00            |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL   |                        |         |                       |                   | 158,220.00            | 0.00         | 158,220.00     | 21,568.14    | 10,465.20           | 10,465.20  | 0.00       | 32,033.34    | 126,186.66           |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud  | 4302                   | 20      | 1955                  | 100               | 72,890.00             | 0.00         | 72,890.00      | 9,936.20     | 4,821.20            | 4,821.20   | 0.00       | 14,757.40    | 58,132.60            |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones  | 4302                   | 20      | 1955                  | 100               | 72,993.00             | 0.00         | 72,993.00      | 9,950.22     | 4,828.00            | 4,828.00   | 0.00       | 14,778.22    | 58,214.78            |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral   | 4302                   | 20      | 1955                  | 100               | 12,337.00             | 0.00         | 12,337.00      | 1,681.72     | 816.00              | 816.00     | 0.00       | 2,497.72     | 9,839.28             |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 1,000,000.00          | 1,440,834.23 | 2,440,834.23   | 1,374,430.60 | 130,000.00          | 130,000.00 | 130,000.00 | 1,504,430.60 | 936,403.63           |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                        |         |                       |                   | 1,000,000.00          | 1,440,834.23 | 2,440,834.23   | 1,374,430.60 | 130,000.00          | 130,000.00 | 130,000.00 | 1,504,430.60 | 936,403.63           |
| 1.2               |                           | 15       | 00       | 0002             |   |                       | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 1,000,000.00          | 1,440,834.23 | 2,440,834.23   | 1,374,430.60 | 130,000.00          | 130,000.00 | 130,000.00 | 1,504,430.60 | 936,403.63           |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas   | 4302                   | 30      | 9996                  | 102               | 1,000,000.00          | 724,000.00   | 1,724,000.00   | 874,430.60   | 105,000.00          | 105,000.00 | 105,000.00 | 979,430.60   | 744,569.40           |
| 1.2               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 2                      | 8      | 6      | 03        | Actuaciones deportivas   | 4302                   | 30      | 9998                  | 102               | 0.00                  | 716,834.23   | 716,834.23     | 500,000.00   | 25,000.00           | 25,000.00  | 25,000.00  | 525,000.00   | 191,834.23           |
| 1.2               |                           | 16       |          |                  |   |                       |      |                        |        |        |           | Promoción y Participación Comunitaria  |                        |         |                       |                   | 947,627.00            | 0.00         | 947,627.00     | 353,718.21   | 41,540.40           | 41,540.40  | 67,744.80  | 395,258.61   | 552,368.39           |



**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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             |      |                       |      |                        |        |        |           | Fomento, Coordinación y Registro de las Org. Ciudadana                           |                        |         |                       |                   | 947,627.00            | 0.00        | 947,627.00     | 353,718.21   | 41,540.40           | 41,540.40  | 67,744.80  | 395,258.61   | 552,368.39           |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES  |                        |         |                       |                   | 947,627.00            | 0.00        | 947,627.00     | 353,718.21   | 41,540.40           | 41,540.40  | 67,744.80  | 395,258.61   | 552,368.39           |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES   |                        |         |                       |                   | 829,751.00            | 0.00        | 829,751.00     | 338,858.80   | 36,000.00           | 36,000.00  | 67,744.80  | 374,858.80   | 454,892.20           |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4102                   | 20      | 1955                  | 100               | 765,924.00            | 0.00        | 765,924.00     | 338,858.80   | 36,000.00           | 36,000.00  | 67,744.80  | 374,858.80   | 391,065.20           |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13  | 4102                   | 20      | 1955                  | 100               | 63,827.00             | 0.00        | 63,827.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 63,827.00            |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL   |                        |         |                       |                   | 117,876.00            | 0.00        | 117,876.00     | 14,859.41    | 5,540.40            | 5,540.40   | 0.00       | 20,399.81    | 97,476.19            |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud  | 4102                   | 20      | 1955                  | 100               | 54,304.00             | 0.00        | 54,304.00      | 6,845.57     | 2,552.40            | 2,552.40   | 0.00       | 9,397.97     | 44,906.03            |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones  | 4102                   | 20      | 1955                  | 100               | 54,381.00             | 0.00        | 54,381.00      | 6,855.22     | 2,556.00            | 2,556.00   | 0.00       | 9,411.22     | 44,969.78            |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral                                       | 4102                   | 20      | 1955                  | 100               | 9,191.00              | 0.00        | 9,191.00       | 1,158.62     | 432.00              | 432.00     | 0.00       | 1,590.62     | 7,600.38             |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |        |           | Adm. de Contribuciones Especiales (Transf. Priv.)                                |                        |         |                       |                   | 2,158,700.00          | 0.00        | 2,158,700.00   | 1,029,023.26 | 245,350.00          | 245,350.00 | 253,150.00 | 1,274,373.26 | 884,326.74           |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES  |                        |         |                       |                   | 2,158,700.00          | 0.00        | 2,158,700.00   | 1,029,023.26 | 245,350.00          | 245,350.00 | 253,150.00 | 1,274,373.26 | 884,326.74           |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |                        |         |                       |                   | 2,158,700.00          | 0.00        | 2,158,700.00   | 1,029,023.26 | 245,350.00          | 245,350.00 | 253,150.00 | 1,274,373.26 | 884,326.74           |
| 1.2               | 98                        |          |          |                  | 0    |                       | 2    | 4                      | 1      | 1      | 01        | Pensiones  | 4501                   | 20      | 1955                  | 100               | 431,900.00            | 0.00        | 431,900.00     | 141,823.26   | 30,550.00           | 30,550.00  | 31,350.00  | 172,373.26   | 259,526.74           |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      | 6      |           | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |                        |         |                       |                   | 1,726,800.00          | 0.00        | 1,726,800.00   | 887,200.00   | 214,800.00          | 214,800.00 | 221,800.00 | 1,102,000.00 | 624,800.00           |
| 1.2               | 98                        |          |          |                  | 9991 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203                   | 20      | 1955                  | 100               | 288,000.00            | 0.00        | 288,000.00     | 0.00         | 110,900.00          | 110,900.00 | 110,900.00 | 110,900.00   | 177,100.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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 | 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                        |          |          |                  | 9992 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                   | 523,200.00             | 0.00                | 523,200.00           | 332,700.00          | 103,900.00         | 103,900.00        | 110,900.00        | 436,600.00          | 86,600.00            |                    |
| 1.2               | 98                        |          |          |                  | 9993 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4302    | 20                    | 1955              | 100                   | 648,000.00             | 0.00                | 648,000.00           | 554,500.00          | 0.00               | 0.00              | 0.00              | 554,500.00          | 93,500.00            |                    |
| 1.2               | 98                        |          |          |                  | 9994 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303    | 20                    | 1955              | 100                   | 183,600.00             | 0.00                | 183,600.00           | 0.00                | 0.00               | 0.00              | 0.00              | 0.00                | 183,600.00           |                    |
| 1.2               | 98                        |          |          |                  | 9998 |                       | 2    | 4                      | 1      | 6      | 01        | Transferencias corrientes programadas 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            |                    |
| 1.2               | 99                        |          |          |                  |      |                       |      |                        |        |        |           | <b>Adm. de Activos y Transferencias Públicas</b>                        |         |                       |                   |                       | <b>0.00</b>            | <b>394,045.00</b>   | <b>394,045.00</b>    | <b>372,000.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>372,000.00</b>    | <b>22,045.00</b>   |
| 1.2               | 99                        |          |          |                  |      |                       | 2    | 4                      |        |        |           | <b>TRANSFERENCIAS CORRIENTES</b>  |         |                       |                   |                       | <b>0.00</b>            | <b>394,045.00</b>   | <b>394,045.00</b>    | <b>372,000.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>372,000.00</b>    | <b>22,045.00</b>   |
| 1.2               | 99                        |          |          |                  |      |                       | 2    | 4                      | 3      |        |           | <b>TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES</b>          |         |                       |                   |                       | <b>0.00</b>            | <b>394,045.00</b>   | <b>394,045.00</b>    | <b>372,000.00</b>   | <b>0.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>372,000.00</b>    | <b>22,045.00</b>   |
| 1.2               | 99                        |          |          |                  |      |                       | 2    | 4                      | 3      | 1      |           | Transferencias corrientes a Gobiernos Centrales Municipales             |         |                       |                   |                       | 0.00                   | 394,045.00          | 394,045.00           | 372,000.00          | 0.00               | 0.00              | 0.00              | 0.00                | 372,000.00           | 22,045.00          |
| 1.2               | 99                        |          |          |                  | 0    |                       | 2    | 4                      | 3      | 1      | 02        | Otras transferencias corrientes a gobiernos centrales municipales       | 1103    | 30                    | 9995              | 102                   | 0.00                   | 372,000.00          | 372,000.00           | 372,000.00          | 0.00               | 0.00              | 0.00              | 0.00                | 372,000.00           | 0.00               |
| 1.2               | 99                        |          |          |                  | 0    |                       | 2    | 4                      | 3      | 1      | 02        | Otras transferencias corrientes a gobiernos centrales municipales       | 1103    | 30                    | 9996              | 102                   | 0.00                   | 22,045.00           | 22,045.00            | 0.00                | 0.00               | 0.00              | 0.00              | 0.00                | 0.00                 | 22,045.00          |
| <b>1.3</b>        |                           |          |          |                  |      |                       |      |                        |        |        |           | <b>Programas de Educación, Género y Salud</b>                           |         |                       |                   |                       | <b>13,757,537.00</b>   | <b>5,197,326.46</b> | <b>18,954,863.46</b> | <b>6,119,517.65</b> | <b>181,706.65</b>  | <b>181,706.65</b> | <b>648,558.46</b> | <b>6,301,224.30</b> | <b>12,653,639.16</b> |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO   |                        |         |                       |                   | 13,757,537.00         | 5,197,326.46 | 18,954,863.46  | 6,119,517.65 | 181,706.65          | 181,706.65 | 648,558.46 | 6,301,224.30 | 12,653,639.16        |
| 1.3               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                                       |                        |         |                       |                   | 1,656,706.00          | 1,636,296.46 | 3,293,002.46   | 143,710.21   | 1,674.45            | 1,674.45   | 1,674.45   | 145,384.66   | 3,147,617.80         |
| 1.3               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal   |                        |         |                       |                   | 977,026.00            | 1,636,296.46 | 2,613,322.46   | 135,000.00   | 0.00                | 0.00       | 0.00       | 135,000.00   | 2,478,322.46         |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 977,026.00            | 1,636,296.46 | 2,613,322.46   | 135,000.00   | 0.00                | 0.00       | 0.00       | 135,000.00   | 2,478,322.46         |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                        |         |                       |                   | 977,026.00            | 1,636,296.46 | 2,613,322.46   | 135,000.00   | 0.00                | 0.00       | 0.00       | 135,000.00   | 2,478,322.46         |
| 1.3               |                           | 01       | 00       | 0003             |   |                       | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 500,000.00            | 1,636,296.46 | 2,136,296.46   | 135,000.00   | 0.00                | 0.00       | 0.00       | 135,000.00   | 2,001,296.46         |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101                   | 20      | 1955                  | 100               | 500,000.00            | 0.00         | 500,000.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 500,000.00           |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101                   | 30      | 9995                  | 102               | 0.00                  | 60,131.80    | 60,131.80      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 60,131.80            |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101                   | 30      | 9996                  | 102               | 0.00                  | 576,120.00   | 576,120.00     | 135,000.00   | 0.00                | 0.00       | 0.00       | 135,000.00   | 441,120.00           |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 1101                   | 30      | 9998                  | 102               | 0.00                  | 1,000,044.66 | 1,000,044.66   | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 1,000,044.66         |
| 1.3               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación  | 1101                   | 30      | 9998                  | 102               | 477,026.00            | 0.00         | 477,026.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 477,026.00           |
| 1.3               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | Servicios Administrativos y Financieros  |                        |         |                       |                   | 679,680.00            | 0.00         | 679,680.00     | 8,710.21     | 1,674.45            | 1,674.45   | 1,674.45   | 10,384.66    | 669,295.34           |
| 1.3               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 679,680.00            | 0.00         | 679,680.00     | 8,710.21     | 1,674.45            | 1,674.45   | 1,674.45   | 10,384.66    | 669,295.34           |
| 1.3               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                        |         |                       |                   | 679,680.00            | 0.00         | 679,680.00     | 8,710.21     | 1,674.45            | 1,674.45   | 1,674.45   | 10,384.66    | 669,295.34           |
| 1.3               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios  | 1102                   | 20      | 1955                  | 100               | 200,000.00            | 0.00         | 200,000.00     | 8,710.21     | 1,674.45            | 1,674.45   | 1,674.45   | 10,384.66    | 189,615.34           |
| 1.3               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 04        | Servicios de capacitación  | 1102                   | 20      | 1955                  | 100               | 479,680.00            | 0.00         | 479,680.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 479,680.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |                    |
| 1.3               |                           | 14       |          |                  |   |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   | 9,700,831.00          | 2,810,185.00 | 12,511,016.00  | 4,358,772.14 | 132,962.20          | 132,962.20 | 601,589.01 | 4,491,734.34 | 8,019,281.66         |                    |
| 1.3               |                           | 14       | 00       | 0002             |   |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   | 2,977,594.00          | 500,000.00   | 3,477,594.00   | 1,447,387.44 | -33,840.92          | -33,840.92 | 203,922.28 | 1,413,546.52 | 2,064,047.48         |                    |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      |        |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   | 1,977,594.00          | 0.00         | 1,977,594.00   | 1,076,137.38 | -59,840.92          | -59,840.92 | 177,922.28 | 1,016,296.46 | 961,297.54           |                    |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 1      |        |           |          | REMUNERACIONES                                       |         |                       |                   | 1,731,600.00          | 0.00         | 1,731,600.00   | 962,624.55   | 5,621.15            | 5,621.15   | 177,922.28 | 968,245.70   | 763,354.30           |                    |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 1      | 01        |          | Sueldos fijos  | 4409    | 20                    | 1955              | 100                   | 1,598,400.00 | 0.00           | 1,598,400.00 | 962,624.55          | 5,621.15   | 5,621.15   | 177,922.28   | 968,245.70           | 630,154.30         |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 1      | 4      | 01        |          | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 133,200.00   | 0.00           | 133,200.00   | 0.00                | 0.00       | 0.00       | 0.00         | 0.00                 | 133,200.00         |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 1                      | 5      |        |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   | 245,994.00            | 0.00         | 245,994.00     | 113,512.83   | -65,462.07          | -65,462.07 | 0.00       | 48,050.76    | 197,943.24           |                    |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 1      | 01        |          | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 113,327.00   | 0.00           | 113,327.00   | 52,263.93           | -30,138.38 | -30,138.38 | 0.00         | 22,125.55            | 91,201.45          |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 2      | 01        |          | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 113,486.00   | 0.00           | 113,486.00   | 52,337.65           | -30,180.89 | -30,180.89 | 0.00         | 22,156.76            | 91,329.24          |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 1                      | 5      | 3      | 01        |          | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 19,181.00    | 0.00           | 19,181.00    | 8,911.25            | -5,142.80  | -5,142.80  | 0.00         | 3,768.45             | 15,412.55          |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      |        |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   | 1,000,000.00          | 500,000.00   | 1,500,000.00   | 371,250.06   | 26,000.00           | 26,000.00  | 26,000.00  | 397,250.06   | 1,102,749.94         |                    |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      |        |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   | 1,000,000.00          | 500,000.00   | 1,500,000.00   | 371,250.06   | 26,000.00           | 26,000.00  | 26,000.00  | 397,250.06   | 1,102,749.94         |                    |
| 1.3               |                           | 14       | 00       | 0002             |   |                       | 2    | 4                      | 1      | 2      |           |          | Ayudas y donaciones a personas                       |         |                       |                   | 1,000,000.00          | 500,000.00   | 1,500,000.00   | 371,250.06   | 26,000.00           | 26,000.00  | 26,000.00  | 397,250.06   | 1,102,749.94         |                    |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00 | 371,250.06          | 26,000.00  | 26,000.00  | 26,000.00    | 397,250.06           | 602,749.94         |
| 1.3               |                           | 14       | 00       | 0002             | 0 |                       | 2    | 4                      | 1      | 2      | 02        |          | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 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 OCTUBRE DEL 2021**

**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       | 0003             |   |                       |      |                        |        |        |           | Prestaciones de Salud y Asistencia Primaria          |                        |         |                       |                   | 3,130,652.00          | 307,748.00  | 3,438,400.00   | 1,411,533.57 | 150,998.51          | 150,998.51 | 193,857.13 | 1,562,532.08 | 1,875,867.92         |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 130,652.00            | 0.00        | 130,652.00     | 114,721.18   | -26,298.78          | -26,298.78 | 16,559.84  | 88,422.40    | 42,229.60            |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 114,400.00            | 0.00        | 114,400.00     | 105,240.94   | -20,881.50          | -20,881.50 | 16,559.84  | 84,359.44    | 30,040.56            |
| 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     | 105,240.94   | -20,881.50          | -20,881.50 | 16,559.84  | 84,359.44    | 21,240.56            |
| 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      | 9,480.24     | -5,417.28           | -5,417.28  | 0.00       | 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       | 4,367.44     | -2,495.68           | -2,495.68  | 0.00       | 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       | 4,373.60     | -2,499.20           | -2,499.20  | 0.00       | 1,874.40     | 5,623.60             |
| 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       | 739.20       | -422.40             | -422.40    | 0.00       | 316.80       | 950.20               |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES                            |                        |         |                       |                   | 3,000,000.00          | 307,748.00  | 3,307,748.00   | 1,296,812.39 | 177,297.29          | 177,297.29 | 177,297.29 | 1,474,109.68 | 1,833,638.32         |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      | 1      |        |           | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |                        |         |                       |                   | 3,000,000.00          | 307,748.00  | 3,307,748.00   | 1,296,812.39 | 177,297.29          | 177,297.29 | 177,297.29 | 1,474,109.68 | 1,833,638.32         |
| 1.3               |                           | 14       | 00       | 0003             |   |                       | 2    | 4                      | 1      | 2      |           | Ayudas y donaciones a personas                       |                        |         |                       |                   | 3,000,000.00          | 307,748.00  | 3,307,748.00   | 1,296,812.39 | 177,297.29          | 177,297.29 | 177,297.29 | 1,474,109.68 | 1,833,638.32         |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4203                   | 20      | 1955                  | 100               | 3,000,000.00          | 0.00        | 3,000,000.00   | 1,296,812.39 | 129,297.29          | 129,297.29 | 129,297.29 | 1,426,109.68 | 1,573,890.32         |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4203                   | 30      | 9995                  | 102               | 0.00                  | 112,000.00  | 112,000.00     | 0.00         | 48,000.00           | 48,000.00  | 48,000.00  | 48,000.00    | 64,000.00            |
| 1.3               |                           | 14       | 00       | 0003             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4203                   | 30      | 9996                  | 102               | 0.00                  | 177,155.00  | 177,155.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 177,155.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0003             | 0 |                       | 2    | 4                      | 1      | 2      | 02        | Ayudas y donaciones ocasionales a hogares y personas | 4203                   | 30      | 9998                  | 102               | 0.00                  | 18,593.00    | 18,593.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 18,593.00            |
| 1.3               |                           | 14       | 00       | 0004             |   |                       |      |                        |        |        |           | Fortalecimiento de la Equidad de Género              |                        |         |                       |                   | 3,592,585.00          | 2,002,437.00 | 5,595,022.00   | 1,499,851.13 | 15,804.61           | 15,804.61  | 203,809.60 | 1,515,655.74 | 4,079,366.26         |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 1                      |        |        |           | REMUNERACIONES Y CONTRIBUCIONES                      |                        |         |                       |                   | 2,042,583.00          | 0.00         | 2,042,583.00   | 1,178,787.13 | -12,430.39          | -12,430.39 | 176,794.26 | 1,166,356.74 | 876,226.26           |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 1                      | 1      |        |           | REMUNERACIONES                                       |                        |         |                       |                   | 1,850,700.00          | 0.00         | 1,850,700.00   | 1,105,176.76 | 28,291.55           | 28,291.55  | 176,794.26 | 1,133,468.31 | 717,231.69           |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 1      | 01        | Sueldos fijos  | 4508                   | 20      | 1955                  | 100               | 1,246,800.00          | 0.00         | 1,246,800.00   | 705,176.76   | 28,291.55           | 28,291.55  | 176,794.26 | 733,468.31   | 513,331.69           |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 4      | 01        | Sueldo Anual No. 13                                  | 4508                   | 20      | 1955                  | 100               | 103,900.00            | 0.00         | 103,900.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 103,900.00           |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 1                      | 1      | 5      | 01        | Prestaciones económicas                              | 4508                   | 30      | 9996                  | 102               | 500,000.00            | 0.00         | 500,000.00     | 400,000.00   | 0.00                | 0.00       | 0.00       | 400,000.00   | 100,000.00           |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 1                      | 5      |        |           | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |                        |         |                       |                   | 191,883.00            | 0.00         | 191,883.00     | 73,610.37    | -40,721.94          | -40,721.94 | 0.00       | 32,888.43    | 158,994.57           |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 1      | 01        | Contribuciones al seguro de salud                    | 4508                   | 20      | 1955                  | 100               | 88,398.00             | 0.00         | 88,398.00      | 33,911.47    | -18,760.14          | -18,760.14 | 0.00       | 15,151.33    | 73,246.67            |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 2      | 01        | Contribuciones al seguro de pensiones                | 4508                   | 20      | 1955                  | 100               | 88,523.00             | 0.00         | 88,523.00      | 33,959.30    | -18,786.60          | -18,786.60 | 0.00       | 15,172.70    | 73,350.30            |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 1                      | 5      | 3      | 01        | Contribuciones al seguro de riesgo laboral           | 4508                   | 20      | 1955                  | 100               | 14,962.00             | 0.00         | 14,962.00      | 5,739.60     | -3,175.20           | -3,175.20  | 0.00       | 2,564.40     | 12,397.60            |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                            |                        |         |                       |                   | 650,002.00            | 1,002,437.00 | 1,652,439.00   | 54,918.00    | 0.00                | 0.00       | 0.00       | 54,918.00    | 1,597,521.00         |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 2                      | 2      |        |           | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |                        |         |                       |                   | 300,000.00            | 500,000.00   | 800,000.00     | 1,254.00     | 0.00                | 0.00       | 0.00       | 1,254.00     | 798,746.00           |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 2                      | 2      | 2      |           | Impresión, encuadernación y rotulación               |                        |         |                       |                   | 300,000.00            | 500,000.00   | 800,000.00     | 1,254.00     | 0.00                | 0.00       | 0.00       | 1,254.00     | 798,746.00           |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación               | 4508                   | 30      | 9996                  | 102               | 300,000.00            | 0.00         | 300,000.00     | 1,254.00     | 0.00                | 0.00       | 0.00       | 1,254.00     | 298,746.00           |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 2                      | 2      | 2      | 01        | Impresión, encuadernación y rotulación               | 4508                   | 30      | 9998                  | 102               | 0.00                  | 500,000.00   | 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 OCTUBRE DEL 2021**

**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         |                    |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b>         |                        |         |                       |                   | 350,002.00            | 502,437.00   | 852,439.00     | 53,664.00    | 0.00                | 0.00       | 0.00      | 53,664.00    | 798,775.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 2                      | 8      | 7      |           | Servicios Técnicos y Profesionales                                  |                        |         |                       |                   | 350,002.00            | 502,437.00   | 852,439.00     | 53,664.00    | 0.00                | 0.00       | 0.00      | 53,664.00    | 798,775.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                              | 4508                   | 30      | 9995                  | 102               | 350,002.00            | 0.00         | 350,002.00     | 53,664.00    | 0.00                | 0.00       | 0.00      | 53,664.00    | 296,338.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 7      | 06        | Otros servicios técnicos profesionales                              | 4508                   | 30      | 9998                  | 102               | 0.00                  | 502,437.00   | 502,437.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 502,437.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 3                      |        |        |           | <b>MATERIALES Y SUMINISTROS</b>                                     |                        |         |                       |                   | 900,000.00            | 1,000,000.00 | 1,900,000.00   | 266,146.00   | 28,235.00           | 28,235.00  | 27,015.34 | 294,381.00   | 1,605,619.00         |                    |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 3                      | 1      |        |           | <b>ALIMENTOS Y PRODUCTOS AGROFORESTALES</b>                         |                        |         |                       |                   | 400,000.00            | 500,000.00   | 900,000.00     | 15,820.00    | 0.00                | 0.00       | 0.00      | 15,820.00    | 884,180.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 3                      | 1      | 1      |           | Alimentos y bebidas para personas                                   |                        |         |                       |                   | 400,000.00            | 500,000.00   | 900,000.00     | 15,820.00    | 0.00                | 0.00       | 0.00      | 15,820.00    | 884,180.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                                   | 4508                   | 30      | 9996                  | 102               | 400,000.00            | 0.00         | 400,000.00     | 15,820.00    | 0.00                | 0.00       | 0.00      | 15,820.00    | 384,180.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 3                      | 1      | 1      | 01        | Alimentos y bebidas para personas                                   | 4508                   | 30      | 9998                  | 102               | 0.00                  | 500,000.00   | 500,000.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 500,000.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 3                      | 9      |        |           | <b>PRODUCTOS Y UTILES VARIOS</b>                                    |                        |         |                       |                   | 500,000.00            | 500,000.00   | 1,000,000.00   | 250,326.00   | 28,235.00           | 28,235.00  | 27,015.34 | 278,561.00   | 721,439.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             |   |                       | 2    | 3                      | 9      | 9      |           | Productos y útiles varios no identificados precedentemente (n.i.p.) |                        |         |                       |                   | 500,000.00            | 500,000.00   | 1,000,000.00   | 250,326.00   | 28,235.00           | 28,235.00  | 27,015.34 | 278,561.00   | 721,439.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Útiles Varios n.i.p                                     | 4508                   | 30      | 9996                  | 102               | 500,000.00            | -230,000.00  | 270,000.00     | 20,326.00    | 28,235.00           | 28,235.00  | 27,015.34 | 48,561.00    | 221,439.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Útiles Varios n.i.p                                     | 4508                   | 30      | 9998                  | 102               | 0.00                  | 500,000.00   | 500,000.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 500,000.00           |                    |
| 1.3               |                           | 14       | 00       | 0004             | 0 |                       | 2    | 3                      | 9      | 9      | 02        | Bonos para útiles diversos  | 4508                   | 30      | 9996                  | 102               | 0.00                  | 230,000.00   | 230,000.00     | 230,000.00   | 0.00                | 0.00       | 0.00      | 0.00         | 230,000.00           | 0.00               |
| 1.3               |                           | 15       |          |                  |   |                       |      |                        |        |        |           | <b>Fomento de la Cultura, Deporte y Recreación</b>                  |                        |         |                       |                   | 2,400,000.00          | 700,000.00   | 3,100,000.00   | 1,569,035.30 | 47,070.00           | 47,070.00  | 45,295.00 | 1,616,105.30 | 1,483,894.70         |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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               |                           | 15       | 00       | 0001             |   |                       |      |                        |        |        |           | Fomento de la Cultura y el Arte  |                        |         |                       |                   | 2,150,000.00          | 700,000.00  | 2,850,000.00   | 1,569,035.30 | 42,070.00           | 42,070.00  | 40,295.00 | 1,611,105.30 | 1,238,894.70         |
| 1.3               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 2,000,000.00          | 647,161.10  | 2,647,161.10   | 1,449,996.10 | 42,070.00           | 42,070.00  | 40,295.00 | 1,492,066.10 | 1,155,095.00         |
| 1.3               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      | 8      |        |           | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |                        |         |                       |                   | 2,000,000.00          | 647,161.10  | 2,647,161.10   | 1,449,996.10 | 42,070.00           | 42,070.00  | 40,295.00 | 1,492,066.10 | 1,155,095.00         |
| 1.3               |                           | 15       | 00       | 0001             |   |                       | 2    | 2                      | 8      | 6      |           | Servicio de organización de eventos, festividades y actividades de entretenimiento |                        |         |                       |                   | 2,000,000.00          | 647,161.10  | 2,647,161.10   | 1,449,996.10 | 42,070.00           | 42,070.00  | 40,295.00 | 1,492,066.10 | 1,155,095.00         |
| 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     | 302,835.00   | 42,070.00           | 42,070.00  | 40,295.00 | 344,905.00   | 155,095.00           |
| 1.3               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 4303                   | 30      | 9996                  | 102               | 1,500,000.00          | 0.00        | 1,500,000.00   | 1,147,161.10 | 0.00                | 0.00       | 0.00      | 1,147,161.10 | 352,838.90           |
| 1.3               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 2                      | 8      | 6      | 02        | Festividades   | 4303                   | 30      | 9998                  | 102               | 0.00                  | 647,161.10  | 647,161.10     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 647,161.10           |
| 1.3               |                           | 15       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 150,000.00            | 52,838.90   | 202,838.90     | 119,039.20   | 0.00                | 0.00       | 0.00      | 119,039.20   | 83,799.70            |
| 1.3               |                           | 15       | 00       | 0001             |   |                       | 2    | 3                      | 2      |        |           | TEXTILES Y VESTUARIOS  |                        |         |                       |                   | 150,000.00            | 52,838.90   | 202,838.90     | 119,039.20   | 0.00                | 0.00       | 0.00      | 119,039.20   | 83,799.70            |
| 1.3               |                           | 15       | 00       | 0001             |   |                       | 2    | 3                      | 2      | 2      |           | Acabados textiles  |                        |         |                       |                   | 150,000.00            | 52,838.90   | 202,838.90     | 119,039.20   | 0.00                | 0.00       | 0.00      | 119,039.20   | 83,799.70            |
| 1.3               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 3                      | 2      | 2      | 01        | Acabados textiles  | 4303                   | 30      | 9995                  | 102               | 150,000.00            | 0.00        | 150,000.00     | 119,039.20   | 0.00                | 0.00       | 0.00      | 119,039.20   | 30,960.80            |
| 1.3               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 3                      | 2      | 2      | 01        | Acabados textiles  | 4303                   | 30      | 9998                  | 102               | 0.00                  | 52,838.90   | 52,838.90      | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 52,838.90            |
| 1.3               |                           | 15       | 00       | 0002             |   |                       |      |                        |        |        |           | Desarrollo de Eventos Deportivos y Recreación                                      |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00         | 5,000.00            | 5,000.00   | 5,000.00  | 5,000.00     | 245,000.00           |
| 1.3               |                           | 15       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00         | 5,000.00            | 5,000.00   | 5,000.00  | 5,000.00     | 245,000.00           |
| 1.3               |                           | 15       | 00       | 0002             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS  |                        |         |                       |                   | 250,000.00            | 0.00        | 250,000.00     | 0.00         | 5,000.00            | 5,000.00   | 5,000.00  | 5,000.00     | 245,000.00           |
| 1.3               |                           | 15       | 00       | 0002             | 0 |                       | 2    | 3                      | 9      | 4      | 01        | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302                   | 30      | 9996                  | 102               | 250,000.00            | 0.00        | 250,000.00     | 0.00         | 5,000.00            | 5,000.00   | 5,000.00  | 5,000.00     | 245,000.00           |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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               | 99                        |          |          |                  |   |                       |      |                        |        |        |           | Adm. de Activos y Transferencias Públicas                         |                        |         |                       |                   | 0.00                  | 50,845.00     | 50,845.00      | 48,000.00     | 0.00                | 0.00          | 0.00          | 48,000.00     | 2,845.00             |
| 1.3               | 99                        |          |          |                  |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   | 0.00                  | 50,845.00     | 50,845.00      | 48,000.00     | 0.00                | 0.00          | 0.00          | 48,000.00     | 2,845.00             |
| 1.3               | 99                        |          |          |                  |   |                       | 2    | 4                      | 3      |        |           | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES           |                        |         |                       |                   | 0.00                  | 50,845.00     | 50,845.00      | 48,000.00     | 0.00                | 0.00          | 0.00          | 48,000.00     | 2,845.00             |
| 1.3               | 99                        |          |          |                  |   |                       | 2    | 4                      | 3      | 1      |           | Transferencias corrientes a Gobiernos Centrales Municipales       |                        |         |                       |                   | 0.00                  | 50,845.00     | 50,845.00      | 48,000.00     | 0.00                | 0.00          | 0.00          | 48,000.00     | 2,845.00             |
| 1.3               | 99                        |          |          |                  | 0 |                       | 2    | 4                      | 3      | 1      | 02        | Otras transferencias corrientes a gobiernos centrales municipales | 1103                   | 30      | 9995                  | 102               | 0.00                  | 48,000.00     | 48,000.00      | 48,000.00     | 0.00                | 0.00          | 0.00          | 48,000.00     | 0.00                 |
| 1.3               | 99                        |          |          |                  | 0 |                       | 2    | 4                      | 3      | 1      | 02        | Otras transferencias corrientes a gobiernos centrales municipales | 1103                   | 30      | 9996                  | 102               | 0.00                  | 2,845.00      | 2,845.00       | 0.00          | 0.00                | 0.00          | 0.00          | 0.00          | 2,845.00             |
| 2                 |                           |          |          |                  |   |                       |      |                        |        |        |           | GASTOS DE CAPITAL E INVERSION                                     |                        |         |                       |                   | 137,575,365.00        | 58,369,196.85 | 195,944,561.85 | 70,355,221.68 | 12,451,630.33       | 12,451,630.33 | 11,846,329.88 | 82,806,852.01 | 113,137,709.84       |
| 2.1               |                           |          |          |                  |   |                       |      |                        |        |        |           | Bienes Muebles, Inmuebles no clasificado en categoría proyecto    |                        |         |                       |                   | 83,211,945.00         | 1,716,124.85  | 84,928,069.85  | 54,229,272.68 | 5,768,401.33        | 5,768,401.33  | 5,486,528.88  | 59,997,674.01 | 24,930,395.84        |
| 2.1               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO  |                        |         |                       |                   | 83,211,945.00         | 1,716,124.85  | 84,928,069.85  | 54,229,272.68 | 5,768,401.33        | 5,768,401.33  | 5,486,528.88  | 59,997,674.01 | 24,930,395.84        |
| 2.1               |                           | 01       |          |                  |   |                       |      |                        |        |        |           | Normas, Políticas y Administración Municipal                      |                        |         |                       |                   | 5,502,250.00          | 760,226.81    | 6,262,476.81   | 1,058,914.09  | 368,101.00          | 368,101.00    | 352,936.19    | 1,427,015.09  | 4,835,461.72         |
| 2.1               |                           | 01       | 00       | 0003             |   |                       |      |                        |        |        |           | Administración Municipal  |                        |         |                       |                   | 959,625.00            | 200,000.00    | 1,159,625.00   | 342,612.00    | 9,554.21            | 9,554.21      | 9,149.37      | 352,166.21    | 807,458.79           |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |                        |         |                       |                   | 959,625.00            | 200,000.00    | 1,159,625.00   | 342,612.00    | 9,554.21            | 9,554.21      | 9,149.37      | 352,166.21    | 807,458.79           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>                                  |                        |         |                       |                   | <b>959,625.00</b>     | <b>200,000.00</b> | <b>1,159,625.00</b> | <b>342,612.00</b> | <b>9,554.21</b>     | <b>9,554.21</b>   | <b>9,149.37</b>   | <b>352,166.21</b> | <b>807,458.79</b>    |                    |
| 2.1               |                           | 01       | 00       | 0003             |   |                       | 2    | 6                      | 1      | 1      |           | Muebles, equipos de oficina y estantería                    |                        |         |                       |                   | 487,000.00            | 200,000.00        | 687,000.00          | 241,037.00        | 9,554.21            | 9,554.21          | 9,149.37          | 250,591.21        | 436,408.79           |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                    | 1101                   | 20      | 1955                  | 100               | 487,000.00            | 0.00              | 487,000.00          | 241,037.00        | 9,554.21            | 9,554.21          | 9,149.37          | 250,591.21        | 236,408.79           |                    |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                    | 1101                   | 30      | 9998                  | 102               | 0.00                  | 200,000.00        | 200,000.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                 | 200,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación      | 1101                   | 20      | 1955                  | 100               | 342,125.00            | 0.00              | 342,125.00          | 83,380.00         | 0.00                | 0.00              | 0.00              | 0.00              | 83,380.00            | 258,745.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0 |                       | 2    | 6                      | 1      | 4      | 01        | Electrodomesticos   | 1101                   | 20      | 1955                  | 100               | 130,500.00            | 0.00              | 130,500.00          | 18,195.00         | 0.00                | 0.00              | 0.00              | 0.00              | 18,195.00            | 112,305.00         |
| 2.1               |                           | 01       | 00       | 0004             |   |                       |      |                        |        |        |           | <b>Servicios Administrativos y Financieros</b>              |                        |         |                       |                   | <b>1,042,625.00</b>   | <b>0.00</b>       | <b>1,042,625.00</b> | <b>182,988.98</b> | <b>10,211.55</b>    | <b>10,211.55</b>  | <b>10,211.55</b>  | <b>193,200.53</b> | <b>849,424.47</b>    |                    |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      |        |        |           | <b>CONTRATACIÓN DE SERVICIOS</b>                            |                        |         |                       |                   | <b>250,000.00</b>     | <b>0.00</b>       | <b>250,000.00</b>   | <b>98,718.98</b>  | <b>10,211.55</b>    | <b>10,211.55</b>  | <b>10,211.55</b>  | <b>108,930.53</b> | <b>141,069.47</b>    |                    |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 2                      | 8      |        |           | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |                        |         |                       |                   | <b>250,000.00</b>     | <b>0.00</b>       | <b>250,000.00</b>   | <b>98,718.98</b>  | <b>10,211.55</b>    | <b>10,211.55</b>  | <b>10,211.55</b>  | <b>108,930.53</b> | <b>141,069.47</b>    |                    |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 2                      | 8      | 2      | 01        | Comisiones y gastos bancarios                               | 1102                   | 30      | 9995                  | 102               | 250,000.00            | 0.00              | 250,000.00          | 98,718.98         | 10,211.55           | 10,211.55         | 10,211.55         | 108,930.53        | 141,069.47           |                    |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 6                      |        |        |           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              |                        |         |                       |                   | <b>792,625.00</b>     | <b>0.00</b>       | <b>792,625.00</b>   | <b>84,270.00</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>84,270.00</b>  | <b>708,355.00</b>    |                    |
| 2.1               |                           | 01       | 00       | 0004             |   |                       | 2    | 6                      | 1      |        |           | <b>MOBILIARIO Y EQUIPO</b>                                  |                        |         |                       |                   | <b>792,625.00</b>     | <b>0.00</b>       | <b>792,625.00</b>   | <b>84,270.00</b>  | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>84,270.00</b>  | <b>708,355.00</b>    |                    |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 6                      | 1      | 1      | 01        | Muebles, equipos de oficina y estantería                    | 1102                   | 20      | 1955                  | 100               | 297,500.00            | 0.00              | 297,500.00          | 0.00              | 0.00                | 0.00              | 0.00              | 0.00              | 297,500.00           |                    |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 6                      | 1      | 3      | 01        | Equipos de tecnología de la información y comunicación      | 1102                   | 20      | 1955                  | 100               | 330,125.00            | 0.00              | 330,125.00          | 60,315.00         | 0.00                | 0.00              | 0.00              | 60,315.00         | 269,810.00           |                    |
| 2.1               |                           | 01       | 00       | 0004             | 0 |                       | 2    | 6                      | 1      | 4      | 01        | Electrodomesticos   | 1102                   | 20      | 1955                  | 100               | 165,000.00            | 0.00              | 165,000.00          | 23,955.00         | 0.00                | 0.00              | 0.00              | 23,955.00         | 141,045.00           |                    |
| 2.1               |                           | 01       | 00       | 0005             |   |                       |      |                        |        |        |           | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> |                        |         |                       |                   | <b>3,500,000.00</b>   | <b>560,226.81</b> | <b>4,060,226.81</b> | <b>533,313.11</b> | <b>348,335.24</b>   | <b>348,335.24</b> | <b>333,575.27</b> | <b>881,648.35</b> | <b>3,178,578.46</b>  |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0005             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS  |                        |         |                       |                   | 2,500,000.00          | 0.00        | 2,500,000.00   | 480,213.11   | 341,255.24          | 341,255.24 | 326,795.27 | 821,468.35   | 1,678,531.65         |
| 2.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |                        |         |                       |                   | 1,500,000.00          | 0.00        | 1,500,000.00   | 466,093.11   | 341,255.24          | 341,255.24 | 326,795.27 | 807,348.35   | 692,651.65           |
| 2.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102                   | 30      | 9998                  | 102               | 1,500,000.00          | 0.00        | 1,500,000.00   | 466,093.11   | 341,255.24          | 341,255.24 | 326,795.27 | 807,348.35   | 692,651.65           |
| 2.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS   |                        |         |                       |                   | 1,000,000.00          | 0.00        | 1,000,000.00   | 14,120.00    | 0.00                | 0.00       | 0.00       | 14,120.00    | 985,880.00           |
| 2.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines                                     | 1102                   | 20      | 1955                  | 100               | 1,000,000.00          | 0.00        | 1,000,000.00   | 14,120.00    | 0.00                | 0.00       | 0.00       | 14,120.00    | 985,880.00           |
| 2.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |                        |         |                       |                   | 1,000,000.00          | 560,226.81  | 1,560,226.81   | 53,100.00    | 7,080.00            | 7,080.00   | 6,780.00   | 60,180.00    | 1,500,046.81         |
| 2.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          |                        |         |                       |                   | 1,000,000.00          | 560,226.81  | 1,560,226.81   | 53,100.00    | 7,080.00            | 7,080.00   | 6,780.00   | 60,180.00    | 1,500,046.81         |
| 2.1               |                           | 01       | 00       | 0005             |   |                       | 2    | 6                      | 5      | 5      |           | Equipo de comunicación, telecomunicaciones y señalización         |                        |         |                       |                   | 1,000,000.00          | 560,226.81  | 1,560,226.81   | 53,100.00    | 7,080.00            | 7,080.00   | 6,780.00   | 60,180.00    | 1,500,046.81         |
| 2.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 6                      | 5      | 5      | 01        | Equipo de comunicación, telecomunicaciones y señalización         | 1102                   | 30      | 9995                  | 102               | 1,000,000.00          | 0.00        | 1,000,000.00   | 53,100.00    | 7,080.00            | 7,080.00   | 6,780.00   | 60,180.00    | 939,820.00           |
| 2.1               |                           | 01       | 00       | 0005             | 0 |                       | 2    | 6                      | 5      | 5      | 01        | Equipo de comunicación, telecomunicaciones y señalización         | 1102                   | 30      | 9998                  | 102               | 0.00                  | 560,226.81  | 560,226.81     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 560,226.81           |
| 2.1               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales  |                        |         |                       |                   | 5,409,695.00          | 275,898.04  | 5,685,593.04   | 1,144,290.50 | 19,040.00           | 19,040.00  | 18,233.22  | 1,163,330.50 | 4,522,262.54         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       |      |                        |        |        |           | Coordinación, Ejecución y Fiscalización de Obras                  |                        |         |                       |                   | 5,409,695.00          | 275,898.04  | 5,685,593.04   | 1,144,290.50 | 19,040.00           | 19,040.00  | 18,233.22  | 1,163,330.50 | 4,522,262.54         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS  |                        |         |                       |                   | 3,500,000.00          | -424,101.96 | 3,075,898.04   | 742,942.64 | 16,630.00           | 16,630.00  | 15,925.34 | 759,572.64   | 2,316,325.40         |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 3,500,000.00          | -424,101.96 | 3,075,898.04   | 742,942.64 | 16,630.00           | 16,630.00  | 15,925.34 | 759,572.64   | 2,316,325.40         |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 2                      | 7      | 1      |           | Contratación de mantenimiento y reparaciones menores                       |                        |         |                       |                   | 3,500,000.00          | -424,101.96 | 3,075,898.04   | 742,942.64 | 16,630.00           | 16,630.00  | 15,925.34 | 759,572.64   | 2,316,325.40         |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 20      | 1955                  | 100               | 3,500,000.00          | -448,472.00 | 3,051,528.00   | 742,942.64 | 16,630.00           | 16,630.00  | 15,925.34 | 759,572.64   | 2,291,955.36         |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 2                      | 7      | 1      | 01        | Mantenimiento y reparaciones menores en edificaciones                      | 2503                   | 30      | 9998                  | 102               | 0.00                  | 24,370.04   | 24,370.04      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 | 24,370.04          |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 1,309,695.00          | 78,000.00   | 1,387,695.00   | 401,347.86 | 2,410.00            | 2,410.00   | 2,307.88  | 403,757.86   | 983,937.14           |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 6      |        |           | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |                        |         |                       |                   | 0.00                  | 300,000.00  | 300,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 6      | 4      | 04        | Piedra, arcilla y arena  | 2503                   | 20      | 1955                  | 100               | 0.00                  | 300,000.00  | 300,000.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 300,000.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 7      |        |           | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |                        |         |                       |                   | 700,000.00            | -122,000.00 | 578,000.00     | 227,052.86 | 0.00                | 0.00       | 0.00      | 227,052.86   | 350,947.14           |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 7      | 2      | 06        | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503                   | 30      | 9998                  | 102               | 700,000.00            | -122,000.00 | 578,000.00     | 227,052.86 | 0.00                | 0.00       | 0.00      | 227,052.86   | 350,947.14           |                    |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 3                      | 9      |        |           | PRODUCTOS Y UTILES VARIOS  |                        |         |                       |                   | 609,695.00            | -100,000.00 | 509,695.00     | 174,295.00 | 2,410.00            | 2,410.00   | 2,307.88  | 176,705.00   | 332,990.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 9      | 6      | 01        | Productos eléctricos y afines  | 2503                   | 30      | 9996                  | 102               | 309,695.00            | -100,000.00 | 209,695.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 209,695.00           |                    |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 3                      | 9      | 9      | 01        | Productos y Utiles Varios n.i.p  | 2503                   | 30      | 9998                  | 102               | 300,000.00            | 0.00        | 300,000.00     | 174,295.00 | 2,410.00            | 2,410.00   | 2,307.88  | 176,705.00   | 123,295.00           |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |                        |         |                       |                   | 600,000.00           | 622,000.00  | 1,222,000.00   | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 1,222,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 2      |        |           | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |                        |         |                       |                   | 600,000.00           | 400,000.00  | 1,000,000.00   | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 1,000,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 2      | 3      |           | Cámaras fotográficas y de video                                      |                        |         |                       |                   | 600,000.00           | 400,000.00  | 1,000,000.00   | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 1,000,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 2      | 3      | 01        | Cámaras fotográficas y de video                                      | 2503                   | 20      | 1955                  | 100               | 600,000.00           | 0.00        | 600,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 600,000.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 2      | 3      | 01        | Cámaras fotográficas y de video                                      | 2503                   | 30      | 9998                  | 102               | 0.00                 | 400,000.00  | 400,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 400,000.00           |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |                        |         |                       |                   | 0.00                 | 222,000.00  | 222,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 222,000.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 5      | 6      | 01        | Equipo de generación eléctrica                                       | 2503                   | 30      | 9998                  | 102               | 0.00                 | 80,000.00   | 80,000.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 80,000.00            |
| 2.1               |                           | 11       | 00       | 0001             |   |                       | 2    | 6                      | 5      | 7      |           | Máquinas-herramientas  |                        |         |                       |                   | 0.00                 | 142,000.00  | 142,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 142,000.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas  | 2503                   | 30      | 9996                  | 102               | 0.00                 | 100,000.00  | 100,000.00     | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 100,000.00           |
| 2.1               |                           | 11       | 00       | 0001             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas  | 2503                   | 30      | 9998                  | 102               | 0.00                 | 42,000.00   | 42,000.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 42,000.00            |
| 2.1               |                           | 12       |          |                  |   |                       |      |                        |        |        |           | Gestión y Administración de Servicios Públicos                       |                        |         |                       |                   | 71,400,000.00        | 171,555.00  | 71,571,555.00  | 51,171,068.09 | 5,321,260.33        | 5,321,260.33 | 5,055,359.47 | 56,492,328.42 | 15,079,226.58        |
| 2.1               |                           | 12       | 00       | 0002             |   |                       |      |                        |        |        |           | Ornato y Saneamiento de Calles, Plazas y Parques                     |                        |         |                       |                   | 1,300,000.00         | 0.00        | 1,300,000.00   | 459,023.09    | 21,260.33           | 21,260.33    | 20,359.47    | 480,283.42    | 819,716.58           |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 3                      |        |        |           | MATERIALES Y SUMINISTROS   |                        |         |                       |                   | 1,000,000.00         | -436,400.00 | 563,600.00     | 59,493.50     | 21,260.33           | 21,260.33    | 20,359.47    | 80,753.83     | 482,846.17           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0002             |   |                       | 2    | 3                      | 6      |        |           | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS       |                        |         |                       |                   | 1,000,000.00          | -436,400.00   | 563,600.00     | 59,493.50     | 21,260.33           | 21,260.33    | 20,359.47    | 80,753.83     | 482,846.17           |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 3                      | 6      | 3      | 04        | Herramientas menores                                   | 3201                   | 30      | 9998                  | 102               | 1,000,000.00          | -436,400.00   | 563,600.00     | 59,493.50     | 21,260.33           | 21,260.33    | 20,359.47    | 80,753.83     | 482,846.17           |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |                        |         |                       |                   | 300,000.00            | 436,400.00    | 736,400.00     | 399,529.59    | 0.00                | 0.00         | 0.00         | 399,529.59    | 336,870.41           |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |                        |         |                       |                   | 0.00                  | 200,000.00    | 200,000.00     | 144,375.00    | 0.00                | 0.00         | 0.00         | 144,375.00    | 55,625.00            |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte                            | 3201                   | 30      | 9998                  | 102               | 0.00                  | 200,000.00    | 200,000.00     | 144,375.00    | 0.00                | 0.00         | 0.00         | 144,375.00    | 55,625.00            |
| 2.1               |                           | 12       | 00       | 0002             |   |                       | 2    | 6                      | 5      |        |           | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |                        |         |                       |                   | 300,000.00            | 236,400.00    | 536,400.00     | 255,154.59    | 0.00                | 0.00         | 0.00         | 255,154.59    | 281,245.41           |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 6                      | 5      | 7      | 01        | Máquinas-herramientas                                  | 3201                   | 30      | 9998                  | 102               | 300,000.00            | 150,000.00    | 450,000.00     | 255,154.59    | 0.00                | 0.00         | 0.00         | 255,154.59    | 194,845.41           |
| 2.1               |                           | 12       | 00       | 0002             | 0 |                       | 2    | 6                      | 5      | 8      | 01        | Otros equipos  | 3201                   | 30      | 9998                  | 102               | 0.00                  | 86,400.00     | 86,400.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 86,400.00            |
| 2.1               |                           | 12       | 00       | 0003             |   |                       |      |                        |        |        |           | Manejo de Residuos Sólidos                             |                        |         |                       |                   | 63,600,000.00         | 0.00          | 63,600,000.00  | 47,700,000.00 | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 53,000,000.00 | 10,600,000.00        |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |                        |         |                       |                   | 63,600,000.00         | 0.00          | 63,600,000.00  | 47,700,000.00 | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 53,000,000.00 | 10,600,000.00        |
| 2.1               |                           | 12       | 00       | 0003             |   |                       | 2    | 2                      | 1      |        |           | SERVICIOS BASICOS                                      |                        |         |                       |                   | 63,600,000.00         | 0.00          | 63,600,000.00  | 47,700,000.00 | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 53,000,000.00 | 10,600,000.00        |
| 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  | 47,700,000.00 | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 53,000,000.00 | 10,600,000.00        |
| 2.1               |                           | 12       | 00       | 0005             |   |                       |      |                        |        |        |           | Administración y Reparación de Unidades Motorizadas    |                        |         |                       |                   | 6,500,000.00          | 171,555.00    | 6,671,555.00   | 3,012,045.00  | 0.00                | 0.00         | 0.00         | 3,012,045.00  | 3,659,510.00         |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 2                      |        |        |           | CONTRATACIÓN DE SERVICIOS                              |                        |         |                       |                   | 2,000,000.00          | -2,000,000.00 | 0.00           | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 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 OCTUBRE DEL 2021**

**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             |   |                       | 2    | 2                      | 7      |        |           | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |                        |         |                       |                   | 2,000,000.00          | -2,000,000.00 | 0.00           | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 2                      | 7      | 2      | 06        | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102                   | 30      | 9996                  | 102               | 2,000,000.00          | -2,000,000.00 | 0.00           | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 0.00                 |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 4,500,000.00          | 2,171,555.00  | 6,671,555.00   | 3,012,045.00 | 0.00                | 0.00       | 0.00      | 3,012,045.00 | 3,659,510.00         |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 6                      | 4      |        |           | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |                        |         |                       |                   | 4,500,000.00          | 2,171,555.00  | 6,671,555.00   | 3,012,045.00 | 0.00                | 0.00       | 0.00      | 3,012,045.00 | 3,659,510.00         |
| 2.1               |                           | 12       | 00       | 0005             |   |                       | 2    | 6                      | 4      | 1      |           | Automóviles y camiones   |                        |         |                       |                   | 4,000,000.00          | 2,171,555.00  | 6,171,555.00   | 2,885,100.00 | 0.00                | 0.00       | 0.00      | 2,885,100.00 | 3,286,455.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones   | 2102                   | 30      | 9996                  | 102               | 0.00                  | 1,171,555.00  | 1,171,555.00   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 1,171,555.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 6                      | 4      | 1      | 01        | Automóviles y camiones   | 2102                   | 30      | 9998                  | 102               | 4,000,000.00          | 1,000,000.00  | 5,000,000.00   | 2,885,100.00 | 0.00                | 0.00       | 0.00      | 2,885,100.00 | 2,114,900.00         |
| 2.1               |                           | 12       | 00       | 0005             | 0 |                       | 2    | 6                      | 4      | 8      | 01        | Otros equipos de transporte  | 2102                   | 30      | 9998                  | 102               | 500,000.00            | 0.00          | 500,000.00     | 126,945.00   | 0.00                | 0.00       | 0.00      | 126,945.00   | 373,055.00           |
| 2.1               |                           | 15       |          |                  |   |                       |      |                        |        |        |           | Fomento de la Cultura, Deporte y Recreación                                |                        |         |                       |                   | 900,000.00            | 0.00          | 900,000.00     | 375,000.00   | 60,000.00           | 60,000.00  | 60,000.00 | 435,000.00   | 465,000.00           |
| 2.1               |                           | 15       | 00       | 0001             |   |                       |      |                        |        |        |           | Fomento de la Cultura y el Arte  |                        |         |                       |                   | 900,000.00            | 0.00          | 900,000.00     | 375,000.00   | 60,000.00           | 60,000.00  | 60,000.00 | 435,000.00   | 465,000.00           |
| 2.1               |                           | 15       | 00       | 0001             |   |                       | 2    | 6                      |        |        |           | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |                        |         |                       |                   | 900,000.00            | 0.00          | 900,000.00     | 375,000.00   | 60,000.00           | 60,000.00  | 60,000.00 | 435,000.00   | 465,000.00           |
| 2.1               |                           | 15       | 00       | 0001             |   |                       | 2    | 6                      | 9      |        |           | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |                        |         |                       |                   | 900,000.00            | 0.00          | 900,000.00     | 375,000.00   | 60,000.00           | 60,000.00  | 60,000.00 | 435,000.00   | 465,000.00           |
| 2.1               |                           | 15       | 00       | 0001             | 0 |                       | 2    | 6                      | 9      | 5      | 03        | Objetos del patrimonio cultural  | 4303                   | 30      | 9995                  | 102               | 900,000.00            | 0.00          | 900,000.00     | 375,000.00   | 60,000.00           | 60,000.00  | 60,000.00 | 435,000.00   | 465,000.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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               | 99                        |          |          |                  |   |                       |      |                        |        |        |           | Adm. de Activos y Transferencias Públicas   |                        |         |                       |                   | 0.00                 | 508,445.00    | 508,445.00     | 480,000.00    | 0.00                | 0.00         | 0.00         | 480,000.00    | 28,445.00            |
| 2.1               | 99                        |          |          |                  |   |                       | 2    | 4                      |        |        |           | TRANSFERENCIAS CORRIENTES   |                        |         |                       |                   | 0.00                 | 508,445.00    | 508,445.00     | 480,000.00    | 0.00                | 0.00         | 0.00         | 480,000.00    | 28,445.00            |
| 2.1               | 99                        |          |          |                  |   |                       | 2    | 4                      | 3      |        |           | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES   |                        |         |                       |                   | 0.00                 | 508,445.00    | 508,445.00     | 480,000.00    | 0.00                | 0.00         | 0.00         | 480,000.00    | 28,445.00            |
| 2.1               | 99                        |          |          |                  |   |                       | 2    | 4                      | 3      | 1      |           | Transferencias corrientes a Gobiernos Centrales Municipales                                     |                        |         |                       |                   | 0.00                 | 508,445.00    | 508,445.00     | 480,000.00    | 0.00                | 0.00         | 0.00         | 480,000.00    | 28,445.00            |
| 2.1               | 99                        |          |          |                  | 0 |                       | 2    | 4                      | 3      | 1      | 02        | Otras transferencias corrientes a gobiernos centrales municipales                               | 1103                   | 30      | 9995                  | 102               | 0.00                 | 480,000.00    | 480,000.00     | 480,000.00    | 0.00                | 0.00         | 0.00         | 480,000.00    | 0.00                 |
| 2.1               | 99                        |          |          |                  | 0 |                       | 2    | 4                      | 3      | 1      | 02        | Otras transferencias corrientes a gobiernos centrales municipales                               | 1103                   | 30      | 9996                  | 102               | 0.00                 | 28,445.00     | 28,445.00      | 0.00          | 0.00                | 0.00         | 0.00         | 0.00          | 28,445.00            |
| 2.2               |                           |          |          |                  |   |                       |      |                        |        |        |           | Obras de Infraestructura  |                        |         |                       |                   | 54,363,420.00        | 56,653,072.00 | 111,016,492.00 | 16,125,949.00 | 6,683,229.00        | 6,683,229.00 | 6,359,801.00 | 22,809,178.00 | 88,207,314.00        |
| 2.2               |                           |          |          |                  |   |                       | 2    |                        |        |        |           | CLASIFICADOR DEL GASTO  |                        |         |                       |                   | 54,363,420.00        | 56,653,072.00 | 111,016,492.00 | 16,125,949.00 | 6,683,229.00        | 6,683,229.00 | 6,359,801.00 | 22,809,178.00 | 88,207,314.00        |
| 2.2               |                           | 11       |          |                  |   |                       |      |                        |        |        |           | Obras Públicas Municipales  |                        |         |                       |                   | 54,363,420.00        | 56,653,072.00 | 111,016,492.00 | 16,125,949.00 | 6,683,229.00        | 6,683,229.00 | 6,359,801.00 | 22,809,178.00 | 88,207,314.00        |
| 2.2               |                           | 11       | 01       |                  |   |                       |      |                        |        |        |           | Construcción de Vías de Comunicación y Conexos  |                        |         |                       |                   | 18,148,290.00        | 6,585,833.00  | 24,734,123.00  | 4,943,277.00  | 2,205,732.00        | 2,205,732.00 | 2,091,459.78 | 7,149,009.00  | 17,585,114.00        |
| 2.2               |                           | 11       | 01       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE ENCEMENTADO Y UN ENCAJONAMIENTO CERRADO EN EL SECTOR GREGORIO LUPERON 2DA ETAPA |                        |         |                       |                   | 2,313,088.00         | 924,563.00    | 3,237,651.00   | 642,728.00    | 0.00                | 0.00         | 0.00         | 642,728.00    | 2,594,923.00         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 01       | 0051             |      |                       |      | 2                      | 7      |           |          |          | <b>OBRAS</b>  |         |                       |                   |                       | <b>2,313,088.00</b> | <b>924,563.00</b>  | <b>3,237,651.00</b> | <b>642,728.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>642,728.00</b>  | <b>2,594,923.00</b> |
| 2.2               |                           | 11       | 01       | 0051             |      |                       |      | 2                      | 7      | 2         |          |          | <b>INFRAESTRUCTURA</b>  |         |                       |                   |                       | <b>2,313,088.00</b> | <b>924,563.00</b>  | <b>3,237,651.00</b> | <b>642,728.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>642,728.00</b>  | <b>2,594,923.00</b> |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 2,313,088.00        | 924,563.00         | 3,237,651.00        | 642,728.00          | 0.00        | 0.00        | 0.00                 | 642,728.00         | 2,594,923.00        |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          |          | <b>CONSTRUCCION DE 8916MT2 DE AFIMADO EN EL SECTOR NUEVE ESPERANZA EN BIJAO</b> |         |                       |                   |                       | <b>1,240,279.00</b> | <b>0.00</b>        | <b>1,240,279.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>1,240,279.00</b> |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      | 2                      | 7      |           |          |          | <b>OBRAS</b>  |         |                       |                   |                       | <b>1,240,279.00</b> | <b>0.00</b>        | <b>1,240,279.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>1,240,279.00</b> |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      | 2                      | 7      | 2         |          |          | <b>INFRAESTRUCTURA</b>  |         |                       |                   |                       | <b>1,240,279.00</b> | <b>0.00</b>        | <b>1,240,279.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>1,240,279.00</b> |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 1,240,279.00        | 0.00               | 1,240,279.00        | 0.00                | 0.00        | 0.00        | 0.00                 | 0.00               | 1,240,279.00        |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          |          | <b>CONSTRUCCION DE AFIRMADO EN EL SECTOR OLIMPIA</b>                            |         |                       |                   |                       | <b>2,611,411.00</b> | <b>0.00</b>        | <b>2,611,411.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>2,611,411.00</b> |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      | 2                      | 7      |           |          |          | <b>OBRAS</b>  |         |                       |                   |                       | <b>2,611,411.00</b> | <b>0.00</b>        | <b>2,611,411.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>2,611,411.00</b> |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      | 2                      | 7      | 2         |          |          | <b>INFRAESTRUCTURA</b>  |         |                       |                   |                       | <b>2,611,411.00</b> | <b>0.00</b>        | <b>2,611,411.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>2,611,411.00</b> |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 2,611,411.00        | 0.00               | 2,611,411.00        | 0.00                | 0.00        | 0.00        | 0.00                 | 0.00               | 2,611,411.00        |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          |          | <b>CONSTRUCCION DE BADENES EN TODA LA CIUDAD</b>                                |         |                       |                   |                       | <b>1,500,000.00</b> | <b>-500,000.00</b> | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>1,000,000.00</b> |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      | 2                      | 7      |           |          |          | <b>OBRAS</b>  |         |                       |                   |                       | <b>1,500,000.00</b> | <b>-500,000.00</b> | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>1,000,000.00</b> |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      | 2                      | 7      | 2         |          |          | <b>INFRAESTRUCTURA</b>  |         |                       |                   |                       | <b>1,500,000.00</b> | <b>-500,000.00</b> | <b>1,000,000.00</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>          | <b>0.00</b>        | <b>1,000,000.00</b> |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas  | 2601    | 20                    | 1955              | 100                   | 1,500,000.00        | -500,000.00        | 1,000,000.00        | 0.00                | 0.00        | 0.00        | 0.00                 | 0.00               | 1,000,000.00        |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
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**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 2.2               |                           | 11       | 01       | 0055             |   |                       |      |                        |        |        |           | CONSTRUCCION DE ACERA Y CONTENES EN EL SECTOR GREGORIO LUPERON 2DA ETAPA, CALLE PEDRO HENRIQUE UREÑA 72ML, UNIDAD Y AMOR 21ML Y MI PROPIO ESFUERZO 85ML. |                        |         |                       |                   | 493,996.00           | 74,330.00   | 568,326.00     | 0.00    | 103,961.00          | 103,961.00 | 97,703.63  | 103,961.00   | 464,365.00           |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 493,996.00           | 74,330.00   | 568,326.00     | 0.00    | 103,961.00          | 103,961.00 | 97,703.63  | 103,961.00   | 464,365.00           |
| 2.2               |                           | 11       | 01       | 0055             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 493,996.00           | 74,330.00   | 568,326.00     | 0.00    | 103,961.00          | 103,961.00 | 97,703.63  | 103,961.00   | 464,365.00           |
| 2.2               |                           | 11       | 01       | 0055             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 493,996.00           | 74,330.00   | 568,326.00     | 0.00    | 103,961.00          | 103,961.00 | 97,703.63  | 103,961.00   | 464,365.00           |
| 2.2               |                           | 11       | 01       | 0056             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 220ML DE ACERAS Y CONTENES SECTOR VISTA NUEVA EN LA CALLE B HASTA LA PRIMERA VISTA NUEVA.  |                        |         |                       |                   | 600,686.00           | 90,535.00   | 691,221.00     | 0.00    | 126,484.00          | 126,484.00 | 118,870.98 | 126,484.00   | 564,737.00           |
| 2.2               |                           | 11       | 01       | 0056             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 600,686.00           | 90,535.00   | 691,221.00     | 0.00    | 126,484.00          | 126,484.00 | 118,870.98 | 126,484.00   | 564,737.00           |
| 2.2               |                           | 11       | 01       | 0056             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 600,686.00           | 90,535.00   | 691,221.00     | 0.00    | 126,484.00          | 126,484.00 | 118,870.98 | 126,484.00   | 564,737.00           |
| 2.2               |                           | 11       | 01       | 0056             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 600,686.00           | 90,535.00   | 691,221.00     | 0.00    | 126,484.00          | 126,484.00 | 118,870.98 | 126,484.00   | 564,737.00           |
| 2.2               |                           | 11       | 01       | 0057             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 430.40 ML DE ACERAS Y CONTENES EN EL SECTOR SALVADOR THEN Y THEN EN LA CALLE 10  |                        |         |                       |                   | 1,072,358.00         | 161,024.00  | 1,233,382.00   | 0.00    | 222,705.00          | 222,705.00 | 209,300.48 | 222,705.00   | 1,010,677.00         |
| 2.2               |                           | 11       | 01       | 0057             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,072,358.00         | 161,024.00  | 1,233,382.00   | 0.00    | 222,705.00          | 222,705.00 | 209,300.48 | 222,705.00   | 1,010,677.00         |
| 2.2               |                           | 11       | 01       | 0057             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,072,358.00         | 161,024.00  | 1,233,382.00   | 0.00    | 222,705.00          | 222,705.00 | 209,300.48 | 222,705.00   | 1,010,677.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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 |
| 2.2               |                           | 11       | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 1,072,358.00          | 161,024.00     | 1,233,382.00 | 0.00               | 222,705.00          | 222,705.00 | 209,300.48 | 222,705.00           | 1,010,677.00       |                |
| 2.2               |                           | 11       | 01       | 0058             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 500 ML DE ACERAS Y 500 ML DE CONTENES EN LA URBANIZACION CAMPO FERNANDEZ  |                        |         |                       |                   | 1,279,975.00          | 142,598.00     | 1,422,573.00 | 0.00               | 255,244.00          | 255,244.00 | 239,880.97 | 255,244.00           | 1,167,329.00       |                |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 1,279,975.00          | 142,598.00     | 1,422,573.00 | 0.00               | 255,244.00          | 255,244.00 | 239,880.97 | 255,244.00           | 1,167,329.00       |                |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 1,279,975.00          | 142,598.00     | 1,422,573.00 | 0.00               | 255,244.00          | 255,244.00 | 239,880.97 | 255,244.00           | 1,167,329.00       |                |
| 2.2               |                           | 11       | 01       | 0058             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 1,279,975.00          | 142,598.00     | 1,422,573.00 | 0.00               | 255,244.00          | 255,244.00 | 239,880.97 | 255,244.00           | 1,167,329.00       |                |
| 2.2               |                           | 11       | 01       | 0059             |      |                       |      |                        |        |           |          | AFIRMADO EN TODA LA CIUDAD  |                        |         |                       |                   | 3,000,000.00          | -3,000,000.00  | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00           |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 3,000,000.00          | -3,000,000.00  | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00           |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 3,000,000.00          | -3,000,000.00  | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00           |
| 2.2               |                           | 11       | 01       | 0059             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 3,000,000.00          | -3,000,000.00  | 0.00         | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 0.00           |
| 2.2               |                           | 11       | 01       | 0060             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN LA CALLE CUARTA DEL SECTOR OLIMPIA |                        |         |                       |                   | 604,676.00            | 92,084.00      | 696,760.00   | 273,231.00         | 0.00                | 0.00       | 0.00       | 273,231.00           | 423,529.00         |                |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 604,676.00            | 92,084.00      | 696,760.00   | 273,231.00         | 0.00                | 0.00       | 0.00       | 273,231.00           | 423,529.00         |                |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 604,676.00            | 92,084.00      | 696,760.00   | 273,231.00         | 0.00                | 0.00       | 0.00       | 273,231.00           | 423,529.00         |                |
| 2.2               |                           | 11       | 01       | 0060             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas  | 2601                   | 20      | 1955                  | 100               | 604,676.00            | 92,084.00      | 696,760.00   | 273,231.00         | 0.00                | 0.00       | 0.00       | 273,231.00           | 423,529.00         |                |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 2.2               |                           | 11       | 01       | 0061             |   |                       |      |                        |        |        |           | ENCEMENTADO DE 1,150 MT2 EN LA COMUNIDAD LOS BASILIOS  |                        |         |                       |                   | 1,196,415.00           | 175,787.00  | 1,372,202.00   | 0.00    | 512,984.00          | 512,984.00 | 482,107.71 | 512,984.00   | 859,218.00           |
| 2.2               |                           | 11       | 01       | 0061             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,196,415.00           | 175,787.00  | 1,372,202.00   | 0.00    | 512,984.00          | 512,984.00 | 482,107.71 | 512,984.00   | 859,218.00           |
| 2.2               |                           | 11       | 01       | 0061             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,196,415.00           | 175,787.00  | 1,372,202.00   | 0.00    | 512,984.00          | 512,984.00 | 482,107.71 | 512,984.00   | 859,218.00           |
| 2.2               |                           | 11       | 01       | 0061             |   |                       | 2    | 7                      | 2      | 4      |           | Infraestructura terrestre y obras anexas   |                        |         |                       |                   | 1,196,415.00           | 175,787.00  | 1,372,202.00   | 0.00    | 512,984.00          | 512,984.00 | 482,107.71 | 512,984.00   | 859,218.00           |
| 2.2               |                           | 11       | 01       | 0061             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 1,196,415.00           | 12,511.00   | 1,208,926.00   | 0.00    | 512,984.00          | 512,984.00 | 482,107.71 | 512,984.00   | 695,942.00           |
| 2.2               |                           | 11       | 01       | 0061             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 30      | 9996                  | 102               | 0.00                   | 163,276.00  | 163,276.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 163,276.00           |
| 2.2               |                           | 11       | 01       | 0062             |   |                       |      |                        |        |        |           | ENCEMENTADO DE 1,150MT2 DE HORMIGON ARMADO Y CONSTRUCCION DE UN BADEN EN EL CALLEJON EL ALMENDRO EN LA COMUNIDAD DE LA YAGUIZA |                        |         |                       |                   | 1,270,405.00           | 220,130.00  | 1,490,535.00   | 0.00    | 588,704.00          | 588,704.00 | 553,270.16 | 588,704.00   | 901,831.00           |
| 2.2               |                           | 11       | 01       | 0062             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 1,270,405.00           | 220,130.00  | 1,490,535.00   | 0.00    | 588,704.00          | 588,704.00 | 553,270.16 | 588,704.00   | 901,831.00           |
| 2.2               |                           | 11       | 01       | 0062             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 1,270,405.00           | 220,130.00  | 1,490,535.00   | 0.00    | 588,704.00          | 588,704.00 | 553,270.16 | 588,704.00   | 901,831.00           |
| 2.2               |                           | 11       | 01       | 0062             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 1,270,405.00           | 220,130.00  | 1,490,535.00   | 0.00    | 588,704.00          | 588,704.00 | 553,270.16 | 588,704.00   | 901,831.00           |
| 2.2               |                           | 11       | 01       | 0063             |   |                       |      |                        |        |        |           | RECONSTRUCCION DE 600ML DE ACERAS Y CONTENES EN EL SECTOR SAN MARTIN   |                        |         |                       |                   | 556,631.00             | 0.00        | 556,631.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 556,631.00           |
| 2.2               |                           | 11       | 01       | 0063             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 556,631.00             | 0.00        | 556,631.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 556,631.00           |
| 2.2               |                           | 11       | 01       | 0063             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 556,631.00             | 0.00        | 556,631.00     | 0.00    | 0.00                | 0.00       | 0.00       | 0.00         | 556,631.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0063             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 556,631.00            | 0.00        | 556,631.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 556,631.00           |
| 2.2               |                           | 11       | 01       | 0064             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 150ML DE ACERAS Y CONTENES, CONSTRUCCION DE UN BADEN Y COLOCACION DE UNA TUBERIA DE 6 EN LA COMUNIDAD DE BARRIO LINDO MADEJA           |                        |         |                       |                   | 408,370.00            | 0.00        | 408,370.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 408,370.00           |
| 2.2               |                           | 11       | 01       | 0064             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 408,370.00            | 0.00        | 408,370.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 408,370.00           |
| 2.2               |                           | 11       | 01       | 0064             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 408,370.00            | 0.00        | 408,370.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 408,370.00           |
| 2.2               |                           | 11       | 01       | 0064             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 20      | 1955                  | 100               | 408,370.00            | 0.00        | 408,370.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 408,370.00           |
| 2.2               |                           | 11       | 01       | 0065             |   |                       |      |                        |        |        |           | REFORMULADO DE CONSTRUCCION DE UN BADEN, 14ML DE ENCEMENTADO EN VISTA DEL VALLE Y CONSTRUCCION DE UN BADEN EN LA COMUNIDAD DE LA YAGUIZA (CAMBIO) 2020 |                        |         |                       |                   | 0.00                  | 172,530.00  | 172,530.00     | 172,528.00 | 0.00                | 0.00       | 0.00      | 172,528.00   | 2.00                 |
| 2.2               |                           | 11       | 01       | 0065             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 172,530.00  | 172,530.00     | 172,528.00 | 0.00                | 0.00       | 0.00      | 172,528.00   | 2.00                 |
| 2.2               |                           | 11       | 01       | 0065             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 172,530.00  | 172,530.00     | 172,528.00 | 0.00                | 0.00       | 0.00      | 172,528.00   | 2.00                 |
| 2.2               |                           | 11       | 01       | 0065             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 30      | 9998                  | 102               | 0.00                  | 172,530.00  | 172,530.00     | 172,528.00 | 0.00                | 0.00       | 0.00      | 172,528.00   | 2.00                 |
| 2.2               |                           | 11       | 01       | 0066             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UN ENCEMENTADO EN EL ENSACHE LIBERTAD 2020   |                        |         |                       |                   | 0.00                  | 223,541.00  | 223,541.00     | 223,541.00 | 0.00                | 0.00       | 0.00      | 223,541.00   | 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 OCTUBRE DEL 2021**

**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       | 0066             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 223,541.00  | 223,541.00     | 223,541.00 | 0.00                | 0.00       | 0.00      | 223,541.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0066             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 223,541.00  | 223,541.00     | 223,541.00 | 0.00                | 0.00       | 0.00      | 223,541.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0066             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9998                  | 102               | 0.00                  | 223,541.00  | 223,541.00     | 223,541.00 | 0.00                | 0.00       | 0.00      | 223,541.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067             |   |                       |      |                        |        |        |           | CONSTRUCCION EN 500MT2 DE ACERAS EN COLINAS DEL NORDESTE 2020                                       |                        |         |                       |                   | 0.00                  | 496,796.00  | 496,796.00     | 496,796.00 | 0.00                | 0.00       | 0.00      | 496,796.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 496,796.00  | 496,796.00     | 496,796.00 | 0.00                | 0.00       | 0.00      | 496,796.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 496,796.00  | 496,796.00     | 496,796.00 | 0.00                | 0.00       | 0.00      | 496,796.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0067             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9998                  | 102               | 0.00                  | 496,796.00  | 496,796.00     | 496,796.00 | 0.00                | 0.00       | 0.00      | 496,796.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0068             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 420MT2 DE ENCEMENTADO EN HORMIGON ARMADO DEL SECTOR LOS BEJUCOS (EL CORAL) 2020     |                        |         |                       |                   | 0.00                  | 511,301.00  | 511,301.00     | 511,301.00 | 0.00                | 0.00       | 0.00      | 511,301.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0068             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 511,301.00  | 511,301.00     | 511,301.00 | 0.00                | 0.00       | 0.00      | 511,301.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0068             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 511,301.00  | 511,301.00     | 511,301.00 | 0.00                | 0.00       | 0.00      | 511,301.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0068             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9998                  | 102               | 0.00                  | 511,301.00  | 511,301.00     | 511,301.00 | 0.00                | 0.00       | 0.00      | 511,301.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0069             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UN ENCEMENTADO EN EL HORMIGON ARMADO EN LOS CALLEJONES EN EL SECTOR SAN MARTIN 2020 |                        |         |                       |                   | 0.00                  | 389,002.00  | 389,002.00     | 389,002.00 | 0.00                | 0.00       | 0.00      | 389,002.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0069             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 389,002.00  | 389,002.00     | 389,002.00 | 0.00                | 0.00       | 0.00      | 389,002.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0069             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 389,002.00  | 389,002.00     | 389,002.00 | 0.00                | 0.00       | 0.00      | 389,002.00   | 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 OCTUBRE DEL 2021**

**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       | 0069             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9998                  | 102               | 0.00                  | 389,002.00   | 389,002.00     | 389,002.00 | 0.00                | 0.00       | 0.00      | 389,002.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0070             |   |                       |      |                        |        |        |           | CONSTRUCCION DE BADENES EN TODA LA CIUDAD 2020  |                        |         |                       |                   | 0.00                  | 1,574,999.00 | 1,574,999.00   | 897,537.00 | 0.00                | 0.00       | 0.00      | 897,537.00   | 677,462.00           |
| 2.2               |                           | 11       | 01       | 0070             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 1,574,999.00 | 1,574,999.00   | 897,537.00 | 0.00                | 0.00       | 0.00      | 897,537.00   | 677,462.00           |
| 2.2               |                           | 11       | 01       | 0070             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 1,574,999.00 | 1,574,999.00   | 897,537.00 | 0.00                | 0.00       | 0.00      | 897,537.00   | 677,462.00           |
| 2.2               |                           | 11       | 01       | 0070             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9998                  | 102               | 0.00                  | 1,574,999.00 | 1,574,999.00   | 897,537.00 | 0.00                | 0.00       | 0.00      | 897,537.00   | 677,462.00           |
| 2.2               |                           | 11       | 01       | 0071             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UN BADEN EN EL CUARTEL DE LA POLICIA, 46ML DE CONTENES EN LA CAPILLA SAN MARTIN DE PORRES DEL SECTOR VISTA DEL VALLE Y UN BADEN EN LA C/COLON CON BILLINI 2020 (CAMBIO) |                        |         |                       |                   | 0.00                  | 197,356.00   | 197,356.00     | 197,356.00 | 0.00                | 0.00       | 0.00      | 197,356.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 197,356.00   | 197,356.00     | 197,356.00 | 0.00                | 0.00       | 0.00      | 197,356.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 197,356.00   | 197,356.00     | 197,356.00 | 0.00                | 0.00       | 0.00      | 197,356.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0071             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas  | 2601                   | 30      | 9998                  | 102               | 0.00                  | 197,356.00   | 197,356.00     | 197,356.00 | 0.00                | 0.00       | 0.00      | 197,356.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0072             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 46ML DE ACERAS EN LA CAPILLA SAN MARTIN DE PORRES DE VISTA DEL VALLE 2020 (CAMBIO)  |                        |         |                       |                   | 0.00                  | 37,572.00    | 37,572.00      | 37,572.00  | 0.00                | 0.00       | 0.00      | 37,572.00    | 0.00                 |
| 2.2               |                           | 11       | 01       | 0072             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 37,572.00    | 37,572.00      | 37,572.00  | 0.00                | 0.00       | 0.00      | 37,572.00    | 0.00                 |
| 2.2               |                           | 11       | 01       | 0072             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 37,572.00    | 37,572.00      | 37,572.00  | 0.00                | 0.00       | 0.00      | 37,572.00    | 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 OCTUBRE DEL 2021**

**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       | 0072             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 30      | 9998                  | 102               | 0.00                  | 37,572.00    | 37,572.00      | 37,572.00  | 0.00                | 0.00       | 0.00       | 37,572.00    | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 24MT2 DE ACERAS Y 300ML DE CONTENES EN EL SECTOR VILLA VERDE 2020  |                        |         |                       |                   | 0.00                  | 294,010.00   | 294,010.00     | 294,010.00 | 0.00                | 0.00       | 0.00       | 294,010.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 294,010.00   | 294,010.00     | 294,010.00 | 0.00                | 0.00       | 0.00       | 294,010.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 294,010.00   | 294,010.00     | 294,010.00 | 0.00                | 0.00       | 0.00       | 294,010.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0073             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 30      | 9998                  | 102               | 0.00                  | 294,010.00   | 294,010.00     | 294,010.00 | 0.00                | 0.00       | 0.00       | 294,010.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0074             |   |                       |      |                        |        |        |           | CONSTRUCCION DE 400MT2 DE ACERAS Y 400ML DE CONTENES A HATILLO SAN DIEGO 2020 (CAMBIO)   |                        |         |                       |                   | 0.00                  | 807,675.00   | 807,675.00     | 807,675.00 | 0.00                | 0.00       | 0.00       | 807,675.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0074             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 807,675.00   | 807,675.00     | 807,675.00 | 0.00                | 0.00       | 0.00       | 807,675.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0074             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 807,675.00   | 807,675.00     | 807,675.00 | 0.00                | 0.00       | 0.00       | 807,675.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0074             | 0 |                       | 2    | 7                      | 2      | 4      | 01        | Infraestructura terrestre y obras anexas   | 2601                   | 30      | 9998                  | 102               | 0.00                  | 807,675.00   | 807,675.00     | 807,675.00 | 0.00                | 0.00       | 0.00       | 807,675.00   | 0.00                 |
| 2.2               |                           | 11       | 01       | 0075             |   |                       |      |                        |        |        |           | REPARACION DEL CAMINO AL VERTEDERO EN COORDINACION CON EL MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES, LA LIGA MUNICIPAL Y ESTE AYUNTAMIENTO MUNICIPAL |                        |         |                       |                   | 0.00                  | 3,500,000.00 | 3,500,000.00   | 0.00       | 395,650.00          | 395,650.00 | 390,325.85 | 395,650.00   | 3,104,350.00         |
| 2.2               |                           | 11       | 01       | 0075             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 3,500,000.00 | 3,500,000.00   | 0.00       | 395,650.00          | 395,650.00 | 390,325.85 | 395,650.00   | 3,104,350.00         |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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 |                |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |          |   |         |                       |                   |                      |                |              |                    |                     |            |            |                      |                    | 20 = 18 +/- 19 |
| 2.2               |                           | 11       | 01       | 0075             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA   |         |                       |                   |                      | 0.00           | 3,500,000.00 | 3,500,000.00       | 0.00                | 395,650.00 | 395,650.00 | 390,325.85           | 395,650.00         | 3,104,350.00   |
| 2.2               |                           | 11       | 01       | 0075             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 0.00           | 3,500,000.00 | 3,500,000.00       | 0.00                | 395,650.00 | 395,650.00 | 390,325.85           | 395,650.00         | 3,104,350.00   |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          |          | Reparación y Acondicionamiento de Vias de Comunicación            |         |                       |                   |                      | 2,000,000.00   | 0.00         | 2,000,000.00       | 136,680.00          | 408,000.00 | 408,000.00 | 408,000.00           | 544,680.00         | 1,455,320.00   |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          |          | REPARACION DE CALLES CON ASFALTO (BACHEO) EN TODA LA CIUDAD       |         |                       |                   |                      | 2,000,000.00   | 0.00         | 2,000,000.00       | 136,680.00          | 408,000.00 | 408,000.00 | 408,000.00           | 544,680.00         | 1,455,320.00   |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      | 2                      | 7      |           |          |          | OBRAS   |         |                       |                   |                      | 2,000,000.00   | 0.00         | 2,000,000.00       | 136,680.00          | 408,000.00 | 408,000.00 | 408,000.00           | 544,680.00         | 1,455,320.00   |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA   |         |                       |                   |                      | 2,000,000.00   | 0.00         | 2,000,000.00       | 136,680.00          | 408,000.00 | 408,000.00 | 408,000.00           | 544,680.00         | 1,455,320.00   |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       |      | 2                      | 7      | 2         | 4        | 01       | Infraestructura terrestre y obras anexas                          | 2601    | 20                    | 1955              | 100                  | 2,000,000.00   | 0.00         | 2,000,000.00       | 136,680.00          | 408,000.00 | 408,000.00 | 408,000.00           | 544,680.00         | 1,455,320.00   |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          |          | Construcción de Instalaciones Deportivas                          |         |                       |                   |                      | 3,261,769.00   | 209,332.00   | 3,471,101.00       | 1,152,092.00        | 120,931.00 | 120,931.00 | 113,652.21           | 1,273,023.00       | 2,198,078.00   |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          |          | CONSTRUCCION DE UNA GRADA DE 20ML EN EL SECTOR VISTA DEL VALLE    |         |                       |                   |                      | 776,574.00     | -129,483.00  | 647,091.00         | 0.00                | 120,931.00 | 120,931.00 | 113,652.21           | 120,931.00         | 526,160.00     |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      | 2                      | 7      |           |          |          | OBRAS   |         |                       |                   |                      | 776,574.00     | -129,483.00  | 647,091.00         | 0.00                | 120,931.00 | 120,931.00 | 113,652.21           | 120,931.00         | 526,160.00     |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA   |         |                       |                   |                      | 776,574.00     | -129,483.00  | 647,091.00         | 0.00                | 120,931.00 | 120,931.00 | 113,652.21           | 120,931.00         | 526,160.00     |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       |      | 2                      | 7      | 2         | 7        | 01       | Obras urbanísticas  | 4302    | 20                    | 1955              | 100                  | 776,574.00     | -129,483.00  | 647,091.00         | 0.00                | 120,931.00 | 120,931.00 | 113,652.21           | 120,931.00         | 526,160.00     |
| 2.2               |                           | 11       | 03       | 0052             |      |                       |      |                        |        |           |          |          | CONTRUCCION DE UNA CANCHA Y GRADA DE 20ML EN EL SECTOR LA GUAZUMA |         |                       |                   |                      | 2,485,195.00   | -411,392.00  | 2,073,803.00       | 406,143.00          | 0.00       | 0.00       | 0.00                 | 406,143.00         | 1,667,660.00   |
| 2.2               |                           | 11       | 03       | 0052             |      |                       |      | 2                      | 7      |           |          |          | OBRAS   |         |                       |                   |                      | 2,485,195.00   | -411,392.00  | 2,073,803.00       | 406,143.00          | 0.00       | 0.00       | 0.00                 | 406,143.00         | 1,667,660.00   |
| 2.2               |                           | 11       | 03       | 0052             |      |                       |      | 2                      | 7      | 2         |          |          | INFRAESTRUCTURA   |         |                       |                   |                      | 2,485,195.00   | -411,392.00  | 2,073,803.00       | 406,143.00          | 0.00       | 0.00       | 0.00                 | 406,143.00         | 1,667,660.00   |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0052             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 20      | 1955                  | 100               | 2,485,195.00          | -411,392.00 | 2,073,803.00   | 406,143.00 | 0.00                | 0.00       | 0.00       | 406,143.00   | 1,667,660.00         |
| 2.2               |                           | 11       | 03       | 0053             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UNA VERJA PERIMETRAL DE MALLA CICLONICA Y COLOCACION DE LOSA EN CANALETA DE LA CANCHA DE BIJAO AFUERA 2020 |                        |         |                       |                   | 0.00                  | 68,595.00   | 68,595.00      | 68,595.00  | 0.00                | 0.00       | 0.00       | 68,595.00    | 0.00                 |
| 2.2               |                           | 11       | 03       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 68,595.00   | 68,595.00      | 68,595.00  | 0.00                | 0.00       | 0.00       | 68,595.00    | 0.00                 |
| 2.2               |                           | 11       | 03       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 68,595.00   | 68,595.00      | 68,595.00  | 0.00                | 0.00       | 0.00       | 68,595.00    | 0.00                 |
| 2.2               |                           | 11       | 03       | 0053             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 30      | 9998                  | 102               | 0.00                  | 68,595.00   | 68,595.00      | 68,595.00  | 0.00                | 0.00       | 0.00       | 68,595.00    | 0.00                 |
| 2.2               |                           | 11       | 03       | 0054             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UNA VERJA EN MALLA CICLONICA Y UNA GRADA EN EL PLAY DE LA URB. CAPERUZA II 2020                            |                        |         |                       |                   | 0.00                  | 459,155.00  | 459,155.00     | 459,155.00 | 0.00                | 0.00       | 0.00       | 459,155.00   | 0.00                 |
| 2.2               |                           | 11       | 03       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 459,155.00  | 459,155.00     | 459,155.00 | 0.00                | 0.00       | 0.00       | 459,155.00   | 0.00                 |
| 2.2               |                           | 11       | 03       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 459,155.00  | 459,155.00     | 459,155.00 | 0.00                | 0.00       | 0.00       | 459,155.00   | 0.00                 |
| 2.2               |                           | 11       | 03       | 0054             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 30      | 9998                  | 102               | 0.00                  | 459,155.00  | 459,155.00     | 459,155.00 | 0.00                | 0.00       | 0.00       | 459,155.00   | 0.00                 |
| 2.2               |                           | 11       | 03       | 0055             |   |                       |      |                        |        |        |           | CONSTRUCCION DE MEDIA CANCHA EN EL SECTOR MANHATTAN 2020   |                        |         |                       |                   | 0.00                  | 222,457.00  | 222,457.00     | 218,199.00 | 0.00                | 0.00       | 0.00       | 218,199.00   | 4,258.00             |
| 2.2               |                           | 11       | 03       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 222,457.00  | 222,457.00     | 218,199.00 | 0.00                | 0.00       | 0.00       | 218,199.00   | 4,258.00             |
| 2.2               |                           | 11       | 03       | 0055             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 222,457.00  | 222,457.00     | 218,199.00 | 0.00                | 0.00       | 0.00       | 218,199.00   | 4,258.00             |
| 2.2               |                           | 11       | 03       | 0055             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 30      | 9998                  | 102               | 0.00                  | 222,457.00  | 222,457.00     | 218,199.00 | 0.00                | 0.00       | 0.00       | 218,199.00   | 4,258.00             |
| 2.2               |                           | 11       | 04       |                  |   |                       |      |                        |        |        |           | Reparación de Instalaciones Deportivas   |                        |         |                       |                   | 1,426,241.00          | 992,421.00  | 2,418,662.00   | 133,039.00 | 683,066.00          | 683,066.00 | 641,499.71 | 816,105.00   | 1,602,557.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0051             |   |                       |      |                        |        |        |           | REMOZAMIENTO DE MALLA 81ML Y 38.60ML EN EL SECTOR LA JAVIELA                 |                        |         |                       |                   | 929,288.00            | -107,910.00 | 821,378.00     | 0.00       | 150,910.00          | 150,910.00 | 141,826.79 | 150,910.00   | 670,468.00           |
| 2.2               |                           | 11       | 04       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 929,288.00            | -107,910.00 | 821,378.00     | 0.00       | 150,910.00          | 150,910.00 | 141,826.79 | 150,910.00   | 670,468.00           |
| 2.2               |                           | 11       | 04       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 929,288.00            | -107,910.00 | 821,378.00     | 0.00       | 150,910.00          | 150,910.00 | 141,826.79 | 150,910.00   | 670,468.00           |
| 2.2               |                           | 11       | 04       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 20      | 1955                  | 100               | 929,288.00            | -107,910.00 | 821,378.00     | 0.00       | 150,910.00          | 150,910.00 | 141,826.79 | 150,910.00   | 670,468.00           |
| 2.2               |                           | 11       | 04       | 0052             |   |                       |      |                        |        |        |           | REMODELACION DEL PLAY BALBY DEL SECTOR SANTA ANA                             |                        |         |                       |                   | 496,953.00            | 189,330.00  | 686,283.00     | 133,039.00 | 532,156.00          | 532,156.00 | 499,672.92 | 665,195.00   | 21,088.00            |
| 2.2               |                           | 11       | 04       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 496,953.00            | 189,330.00  | 686,283.00     | 133,039.00 | 532,156.00          | 532,156.00 | 499,672.92 | 665,195.00   | 21,088.00            |
| 2.2               |                           | 11       | 04       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 496,953.00            | 189,330.00  | 686,283.00     | 133,039.00 | 532,156.00          | 532,156.00 | 499,672.92 | 665,195.00   | 21,088.00            |
| 2.2               |                           | 11       | 04       | 0052             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 20      | 1955                  | 100               | 496,953.00            | 189,330.00  | 686,283.00     | 133,039.00 | 532,156.00          | 532,156.00 | 499,672.92 | 665,195.00   | 21,088.00            |
| 2.2               |                           | 11       | 04       | 0053             |   |                       |      |                        |        |        |           | REMOZAMIENTO DE LA CANCHA EN EL SECTOR LA JAVIELA 2020                       |                        |         |                       |                   | 0.00                  | 115,736.00  | 115,736.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 115,736.00           |
| 2.2               |                           | 11       | 04       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 115,736.00  | 115,736.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 115,736.00           |
| 2.2               |                           | 11       | 04       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 115,736.00  | 115,736.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 115,736.00           |
| 2.2               |                           | 11       | 04       | 0053             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 30      | 9998                  | 102               | 0.00                  | 115,736.00  | 115,736.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 115,736.00           |
| 2.2               |                           | 11       | 04       | 0054             |   |                       |      |                        |        |        |           | REPARACION DE LA CANCHA DEL CLUB MAXIMO GOMEZ EN EL SECTOR PUEBLO NUEVO 2020 |                        |         |                       |                   | 0.00                  | 795,265.00  | 795,265.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 795,265.00           |
| 2.2               |                           | 11       | 04       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 795,265.00  | 795,265.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 795,265.00           |
| 2.2               |                           | 11       | 04       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 795,265.00  | 795,265.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 795,265.00           |
| 2.2               |                           | 11       | 04       | 0054             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas   | 4302                   | 30      | 9998                  | 102               | 0.00                  | 795,265.00  | 795,265.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 795,265.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       |                  |   |                       |      |                        |        |        |           | Construcción Instalaciones Recreativas  |                        |         |                       |                   | 0.00                  | 2,926,482.00 | 2,926,482.00   | 0.00         | 815,871.00          | 815,871.00 | 798,292.20 | 815,871.00   | 2,110,611.00         |
| 2.2               |                           | 11       | 05       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL DEL GOLDEN VILLAGE SECTOR LA CEJAS 2020 |                        |         |                       |                   | 0.00                  | 2,926,482.00 | 2,926,482.00   | 0.00         | 815,871.00          | 815,871.00 | 798,292.20 | 815,871.00   | 2,110,611.00         |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 2,926,482.00 | 2,926,482.00   | 0.00         | 815,871.00          | 815,871.00 | 798,292.20 | 815,871.00   | 2,110,611.00         |
| 2.2               |                           | 11       | 05       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 2,926,482.00 | 2,926,482.00   | 0.00         | 815,871.00          | 815,871.00 | 798,292.20 | 815,871.00   | 2,110,611.00         |
| 2.2               |                           | 11       | 05       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                  | 2,926,482.00 | 2,926,482.00   | 0.00         | 815,871.00          | 815,871.00 | 798,292.20 | 815,871.00   | 2,110,611.00         |
| 2.2               |                           | 11       | 06       |                  |   |                       |      |                        |        |        |           | Reparación Instalaciones Recreativas  |                        |         |                       |                   | 4,176,239.00          | 6,921,306.00 | 11,097,545.00  | 3,374,463.00 | 609,253.00          | 609,253.00 | 572,431.20 | 3,983,716.00 | 7,113,829.00         |
| 2.2               |                           | 11       | 06       | 0051             |   |                       |      |                        |        |        |           | REMOZAMIENTO DE PARQUE Y AREA INFANTIL DEL SECTOR CAMINO AL MEDIO                               |                        |         |                       |                   | 962,950.00            | 30,805.00    | 993,755.00     | 194,618.00   | 0.00                | 0.00       | 0.00       | 194,618.00   | 799,137.00           |
| 2.2               |                           | 11       | 06       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 962,950.00            | 30,805.00    | 993,755.00     | 194,618.00   | 0.00                | 0.00       | 0.00       | 194,618.00   | 799,137.00           |
| 2.2               |                           | 11       | 06       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 962,950.00            | 30,805.00    | 993,755.00     | 194,618.00   | 0.00                | 0.00       | 0.00       | 194,618.00   | 799,137.00           |
| 2.2               |                           | 11       | 06       | 0051             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 962,950.00            | 30,805.00    | 993,755.00     | 194,618.00   | 0.00                | 0.00       | 0.00       | 194,618.00   | 799,137.00           |
| 2.2               |                           | 11       | 06       | 0052             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL PARQUE JOSE FRANCISCO PEÑA GOMEZ   |                        |         |                       |                   | 3,000,000.00          | 0.00         | 3,000,000.00   | 547,573.00   | 0.00                | 0.00       | 0.00       | 547,573.00   | 2,452,427.00         |
| 2.2               |                           | 11       | 06       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 3,000,000.00          | 0.00         | 3,000,000.00   | 547,573.00   | 0.00                | 0.00       | 0.00       | 547,573.00   | 2,452,427.00         |
| 2.2               |                           | 11       | 06       | 0052             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 3,000,000.00          | 0.00         | 3,000,000.00   | 547,573.00   | 0.00                | 0.00       | 0.00       | 547,573.00   | 2,452,427.00         |
| 2.2               |                           | 11       | 06       | 0052             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 3,000,000.00          | 0.00         | 3,000,000.00   | 547,573.00   | 0.00                | 0.00       | 0.00       | 547,573.00   | 2,452,427.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 2.2               |                           | 11       | 06       | 0053             |   |                       |      |                        |        |        |           | REMODELACION DE UN PAQUECITO JUAN PABLO DUARTE EN LA PARTE NORTE DE ENSANCHE DUARTE |                        |         |                       |                   | 213,289.00             | 16,349.00   | 229,638.00     | 44,398.00  | 177,592.00          | 177,592.00 | 166,751.69 | 221,990.00   | 7,648.00             |
| 2.2               |                           | 11       | 06       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 213,289.00             | 16,349.00   | 229,638.00     | 44,398.00  | 177,592.00          | 177,592.00 | 166,751.69 | 221,990.00   | 7,648.00             |
| 2.2               |                           | 11       | 06       | 0053             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 213,289.00             | 16,349.00   | 229,638.00     | 44,398.00  | 177,592.00          | 177,592.00 | 166,751.69 | 221,990.00   | 7,648.00             |
| 2.2               |                           | 11       | 06       | 0053             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 20      | 1955                  | 100               | 213,289.00             | 16,349.00   | 229,638.00     | 44,398.00  | 177,592.00          | 177,592.00 | 166,751.69 | 221,990.00   | 7,648.00             |
| 2.2               |                           | 11       | 06       | 0054             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL PARQUE ESPINOLAS 2020  |                        |         |                       |                   | 0.00                   | 227,276.00  | 227,276.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 227,276.00           |
| 2.2               |                           | 11       | 06       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                   | 227,276.00  | 227,276.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 227,276.00           |
| 2.2               |                           | 11       | 06       | 0054             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                   | 227,276.00  | 227,276.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 227,276.00           |
| 2.2               |                           | 11       | 06       | 0054             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                   | 227,276.00  | 227,276.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 227,276.00           |
| 2.2               |                           | 11       | 06       | 0055             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL PARQUE DE RECREACION DEL ENSACHE DUARTE 2020                       |                        |         |                       |                   | 0.00                   | 827,241.00  | 827,241.00     | 827,241.00 | 0.00                | 0.00       | 0.00       | 827,241.00   | 0.00                 |
| 2.2               |                           | 11       | 06       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                   | 827,241.00  | 827,241.00     | 827,241.00 | 0.00                | 0.00       | 0.00       | 827,241.00   | 0.00                 |
| 2.2               |                           | 11       | 06       | 0055             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                   | 827,241.00  | 827,241.00     | 827,241.00 | 0.00                | 0.00       | 0.00       | 827,241.00   | 0.00                 |
| 2.2               |                           | 11       | 06       | 0055             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                   | 827,241.00  | 827,241.00     | 827,241.00 | 0.00                | 0.00       | 0.00       | 827,241.00   | 0.00                 |
| 2.2               |                           | 11       | 06       | 0056             |   |                       |      |                        |        |        |           | REMOZAMIENTO E ILUMINACION DEL PARQUE EN LA URB. LA PIÑA 2020                       |                        |         |                       |                   | 0.00                   | 319,711.00  | 319,711.00     | 229,204.00 | 0.00                | 0.00       | 0.00       | 229,204.00   | 90,507.00            |
| 2.2               |                           | 11       | 06       | 0056             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                   | 319,711.00  | 319,711.00     | 229,204.00 | 0.00                | 0.00       | 0.00       | 229,204.00   | 90,507.00            |
| 2.2               |                           | 11       | 06       | 0056             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                   | 319,711.00  | 319,711.00     | 229,204.00 | 0.00                | 0.00       | 0.00       | 229,204.00   | 90,507.00            |
| 2.2               |                           | 11       | 06       | 0056             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                   | 319,711.00  | 319,711.00     | 229,204.00 | 0.00                | 0.00       | 0.00       | 229,204.00   | 90,507.00            |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0057             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL PARQUE DE RECREACION EN LA URB. TORIBIO PIANINI 2020 |                        |         |                       |                   | 0.00                  | 420,217.00   | 420,217.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 420,217.00           |
| 2.2               |                           | 11       | 06       | 0057             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 420,217.00   | 420,217.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 420,217.00           |
| 2.2               |                           | 11       | 06       | 0057             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 420,217.00   | 420,217.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 420,217.00           |
| 2.2               |                           | 11       | 06       | 0057             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                  | 420,217.00   | 420,217.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 420,217.00           |
| 2.2               |                           | 11       | 06       | 0058             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL BOULEVAR DE LA AVENIDA LIBERTAD (TERCERA ETAPA) 2020 |                        |         |                       |                   | 0.00                  | 1,531,429.00 | 1,531,429.00   | 1,531,429.00 | 0.00                | 0.00       | 0.00      | 1,531,429.00 | 0.00                 |
| 2.2               |                           | 11       | 06       | 0058             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 1,531,429.00 | 1,531,429.00   | 1,531,429.00 | 0.00                | 0.00       | 0.00      | 1,531,429.00 | 0.00                 |
| 2.2               |                           | 11       | 06       | 0058             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 1,531,429.00 | 1,531,429.00   | 1,531,429.00 | 0.00                | 0.00       | 0.00      | 0.00         | 1,531,429.00         |
| 2.2               |                           | 11       | 06       | 0058             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                  | 1,531,429.00 | 1,531,429.00   | 1,531,429.00 | 0.00                | 0.00       | 0.00      | 1,531,429.00 | 0.00                 |
| 2.2               |                           | 11       | 06       | 0059             |   |                       |      |                        |        |        |           | REPARACION DE AREA DE JUEGOS DEL PARQUE EN EL SECTOR LOS RIELES 2020  |                        |         |                       |                   | 0.00                  | 178,278.00   | 178,278.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 178,278.00           |
| 2.2               |                           | 11       | 06       | 0059             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 178,278.00   | 178,278.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 178,278.00           |
| 2.2               |                           | 11       | 06       | 0059             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 178,278.00   | 178,278.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 178,278.00           |
| 2.2               |                           | 11       | 06       | 0059             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                  | 178,278.00   | 178,278.00     | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 178,278.00           |
| 2.2               |                           | 11       | 06       | 0060             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL PARQUE PEÑA GOMEZ (DEUDAS DE AÑOS ANTERIORES)        |                        |         |                       |                   | 0.00                  | 1,000,000.00 | 1,000,000.00   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 1,000,000.00         |
| 2.2               |                           | 11       | 06       | 0060             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 1,000,000.00 | 1,000,000.00   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 1,000,000.00         |
| 2.2               |                           | 11       | 06       | 0060             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 1,000,000.00 | 1,000,000.00   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 1,000,000.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 2.2               |                           | 11       | 06       | 0060             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                   | 1,000,000.00 | 1,000,000.00   | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 1,000,000.00         |
| 2.2               |                           | 11       | 06       | 0061             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL BOULEVAR DE LA AVENIDA LIBERTAD (CUARTA ETAPA)   |                        |         |                       |                   | 0.00                   | 2,370,000.00 | 2,370,000.00   | 0.00         | 431,661.00          | 431,661.00 | 405,679.51 | 431,661.00   | 1,938,339.00         |
| 2.2               |                           | 11       | 06       | 0061             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                   | 2,370,000.00 | 2,370,000.00   | 0.00         | 431,661.00          | 431,661.00 | 405,679.51 | 431,661.00   | 1,938,339.00         |
| 2.2               |                           | 11       | 06       | 0061             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                   | 2,370,000.00 | 2,370,000.00   | 0.00         | 431,661.00          | 431,661.00 | 405,679.51 | 431,661.00   | 1,938,339.00         |
| 2.2               |                           | 11       | 06       | 0061             |   |                       | 2    | 7                      | 2      | 7      |           | Obras urbanísticas  |                        |         |                       |                   | 0.00                   | 2,370,000.00 | 2,370,000.00   | 0.00         | 431,661.00          | 431,661.00 | 405,679.51 | 431,661.00   | 1,938,339.00         |
| 2.2               |                           | 11       | 06       | 0061             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9995                  | 102               | 0.00                   | 1,321,318.00 | 1,321,318.00   | 0.00         | 431,661.00          | 431,661.00 | 405,679.51 | 431,661.00   | 889,657.00           |
| 2.2               |                           | 11       | 06       | 0061             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9996                  | 102               | 0.00                   | 955,082.00   | 955,082.00     | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 955,082.00           |
| 2.2               |                           | 11       | 06       | 0061             | 0 |                       | 2    | 7                      | 2      | 7      | 01        | Obras urbanísticas  | 4302                   | 30      | 9998                  | 102               | 0.00                   | 93,600.00    | 93,600.00      | 0.00         | 0.00                | 0.00       | 0.00       | 0.00         | 93,600.00            |
| 2.2               |                           | 11       | 07       |                  |   |                       |      |                        |        |        |           | Construcción Infraestructuras Culturales, Educativas y Religiosas |                        |         |                       |                   | 4,372,214.00           | 2,022,438.00 | 6,394,652.00   | 1,406,616.00 | 925,262.00          | 925,262.00 | 874,645.19 | 2,331,878.00 | 4,062,774.00         |
| 2.2               |                           | 11       | 07       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR DE GUIZA                 |                        |         |                       |                   | 2,186,107.00           | -20,666.00   | 2,165,441.00   | 0.00         | 398,715.00          | 398,715.00 | 374,716.52 | 398,715.00   | 1,766,726.00         |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 2,186,107.00           | -20,666.00   | 2,165,441.00   | 0.00         | 398,715.00          | 398,715.00 | 374,716.52 | 398,715.00   | 1,766,726.00         |
| 2.2               |                           | 11       | 07       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 2,186,107.00           | -20,666.00   | 2,165,441.00   | 0.00         | 398,715.00          | 398,715.00 | 374,716.52 | 398,715.00   | 1,766,726.00         |
| 2.2               |                           | 11       | 07       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                             | 4305                   | 20      | 1955                  | 100               | 2,186,107.00           | -20,666.00   | 2,165,441.00   | 0.00         | 398,715.00          | 398,715.00 | 374,716.52 | 398,715.00   | 1,766,726.00         |
| 2.2               |                           | 11       | 07       | 0052             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR LOS JARDINES 2DA ETAPA   |                        |         |                       |                   | 2,186,107.00           | -47,295.00   | 2,138,812.00   | 0.00         | 395,236.00          | 395,236.00 | 371,446.91 | 395,236.00   | 1,743,576.00         |
| 2.2               |                           | 11       | 07       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 2,186,107.00           | -47,295.00   | 2,138,812.00   | 0.00         | 395,236.00          | 395,236.00 | 371,446.91 | 395,236.00   | 1,743,576.00         |
| 2.2               |                           | 11       | 07       | 0052             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 2,186,107.00           | -47,295.00   | 2,138,812.00   | 0.00         | 395,236.00          | 395,236.00 | 371,446.91 | 395,236.00   | 1,743,576.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                    | 4305                   | 20      | 1955                  | 100               | 2,186,107.00          | -47,295.00   | 2,138,812.00   | 0.00       | 395,236.00          | 395,236.00 | 371,446.91 | 395,236.00   | 1,743,576.00         |
| 2.2               |                           | 11       | 07       | 0053             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UN CENTRO COMUNAL SEGUNDO NIVEL EN LOS GRULLONES II 2020 |                        |         |                       |                   | 0.00                  | 1,166,223.00 | 1,166,223.00   | 613,751.00 | 0.00                | 0.00       | 0.00       | 613,751.00   | 552,472.00           |
| 2.2               |                           | 11       | 07       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 1,166,223.00 | 1,166,223.00   | 613,751.00 | 0.00                | 0.00       | 0.00       | 613,751.00   | 552,472.00           |
| 2.2               |                           | 11       | 07       | 0053             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 0.00                  | 1,166,223.00 | 1,166,223.00   | 613,751.00 | 0.00                | 0.00       | 0.00       | 613,751.00   | 552,472.00           |
| 2.2               |                           | 11       | 07       | 0053             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                    | 4102                   | 30      | 9998                  | 102               | 0.00                  | 1,166,223.00 | 1,166,223.00   | 613,751.00 | 0.00                | 0.00       | 0.00       | 613,751.00   | 552,472.00           |
| 2.2               |                           | 11       | 07       | 0054             |   |                       |      |                        |        |        |           | CONSTRUCCION DE FUNERARIA EN EL SECTOR GREGORIO LUPERON 2DA ETAPA 2020   |                        |         |                       |                   | 0.00                  | 376,555.00   | 376,555.00     | 376,555.00 | 0.00                | 0.00       | 0.00       | 376,555.00   | 0.00                 |
| 2.2               |                           | 11       | 07       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 376,555.00   | 376,555.00     | 376,555.00 | 0.00                | 0.00       | 0.00       | 376,555.00   | 0.00                 |
| 2.2               |                           | 11       | 07       | 0054             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 0.00                  | 376,555.00   | 376,555.00     | 376,555.00 | 0.00                | 0.00       | 0.00       | 376,555.00   | 0.00                 |
| 2.2               |                           | 11       | 07       | 0054             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                    | 4305                   | 30      | 9998                  | 102               | 0.00                  | 376,555.00   | 376,555.00     | 376,555.00 | 0.00                | 0.00       | 0.00       | 376,555.00   | 0.00                 |
| 2.2               |                           | 11       | 07       | 0055             |   |                       |      |                        |        |        |           | CONSTRUCCION DE DOS BAÑOS PARA EL CLUB EN EL SECTOR LA PIRAGUA 2020      |                        |         |                       |                   | 0.00                  | 268,674.00   | 268,674.00     | 137,363.00 | 131,311.00          | 131,311.00 | 128,481.76 | 268,674.00   | 0.00                 |
| 2.2               |                           | 11       | 07       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 268,674.00   | 268,674.00     | 137,363.00 | 131,311.00          | 131,311.00 | 128,481.76 | 268,674.00   | 0.00                 |
| 2.2               |                           | 11       | 07       | 0055             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 0.00                  | 268,674.00   | 268,674.00     | 137,363.00 | 131,311.00          | 131,311.00 | 128,481.76 | 268,674.00   | 0.00                 |
| 2.2               |                           | 11       | 07       | 0055             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                    | 4102                   | 30      | 9998                  | 102               | 0.00                  | 268,674.00   | 268,674.00     | 137,363.00 | 131,311.00          | 131,311.00 | 128,481.76 | 268,674.00   | 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 OCTUBRE DEL 2021**

**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 |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |  |                        |         |                       |                   |                       |                |              |                    |                     |            |            |                      |                    |
| 2.2               |                           | 11       | 07       | 0056             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 36.74 ML DE MALLA CICLONICA EN LA IGLESIA DE LA COMUNIDAD DE ATABALERO 2020 (CAMBIO)   |                        |         |                       |                   | 0.00                  | 278,947.00     | 278,947.00   | 278,947.00         | 0.00                | 0.00       | 0.00       | 278,947.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 0.00                  | 278,947.00     | 278,947.00   | 278,947.00         | 0.00                | 0.00       | 0.00       | 278,947.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0056             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 0.00                  | 278,947.00     | 278,947.00   | 278,947.00         | 0.00                | 0.00       | 0.00       | 278,947.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0056             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial  | 4305                   | 30      | 9998                  | 102               | 0.00                  | 278,947.00     | 278,947.00   | 278,947.00         | 0.00                | 0.00       | 0.00       | 278,947.00           | 0.00               |
| 2.2               |                           | 11       | 08       |                  |      |                       |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas  |                        |         |                       |                   | 1,450,065.00          | 2,677,239.00   | 4,127,304.00 | 1,966,980.00       | 713,355.00          | 713,355.00 | 670,205.49 | 2,680,335.00         | 1,446,969.00       |
| 2.2               |                           | 11       | 08       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CLUB EN EL SECTOR DE CRISTO REY (AL FINAL DE CALLE A)                                    |                        |         |                       |                   | 240,787.00            | 81,215.00      | 322,002.00   | 62,572.00          | 250,287.00          | 250,287.00 | 235,009.35 | 312,859.00           | 9,143.00           |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 240,787.00            | 81,215.00      | 322,002.00   | 62,572.00          | 250,287.00          | 250,287.00 | 235,009.35 | 312,859.00           | 9,143.00           |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 240,787.00            | 81,215.00      | 322,002.00   | 62,572.00          | 250,287.00          | 250,287.00 | 235,009.35 | 312,859.00           | 9,143.00           |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial  | 4102                   | 20      | 1955                  | 100               | 240,787.00            | 81,215.00      | 322,002.00   | 62,572.00          | 250,287.00          | 250,287.00 | 235,009.35 | 312,859.00           | 9,143.00           |
| 2.2               |                           | 11       | 08       | 0052             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE UN SALON Y UN ANEXO EN LA CAPILLA NUESTRA SEÑORA DEL ROSARIO EN EL SECTOR SAN MARTIN |                        |         |                       |                   | 505,687.00            | 574,500.00     | 1,080,187.00 | 0.00               | 463,068.00          | 463,068.00 | 435,196.14 | 463,068.00           | 617,119.00         |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS  |                        |         |                       |                   | 505,687.00            | 574,500.00     | 1,080,187.00 | 0.00               | 463,068.00          | 463,068.00 | 435,196.14 | 463,068.00           | 617,119.00         |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 505,687.00            | 574,500.00     | 1,080,187.00 | 0.00               | 463,068.00          | 463,068.00 | 435,196.14 | 463,068.00           | 617,119.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0052             |   |                       | 2    | 7                      | 1      | 2      |           | Obras para edificación no residencial  |                        |         |                       |                   | 505,687.00            | 574,500.00  | 1,080,187.00   | 0.00       | 463,068.00          | 463,068.00 | 435,196.14 | 463,068.00   | 617,119.00           |
| 2.2               |                           | 11       | 08       | 0052             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial  | 4305                   | 20      | 1955                  | 100               | 505,687.00            | 0.00        | 505,687.00     | 0.00       | 463,068.00          | 463,068.00 | 435,196.14 | 463,068.00   | 42,619.00            |
| 2.2               |                           | 11       | 08       | 0052             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial  | 4305                   | 30      | 9996                  | 102               | 0.00                  | 574,500.00  | 574,500.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 574,500.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       |      |                        |        |        |           | REMODELACION DE LA CAPILLA Y CONSTRUCCION DE UN ANEXO EN CASA DE ALTO DE LOS BEJUCOS |                        |         |                       |                   | 703,591.00            | 236,330.00  | 939,921.00     | 186,930.00 | 0.00                | 0.00       | 0.00       | 186,930.00   | 752,991.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 703,591.00            | 236,330.00  | 939,921.00     | 186,930.00 | 0.00                | 0.00       | 0.00       | 186,930.00   | 752,991.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 703,591.00            | 236,330.00  | 939,921.00     | 186,930.00 | 0.00                | 0.00       | 0.00       | 186,930.00   | 752,991.00           |
| 2.2               |                           | 11       | 08       | 0053             |   |                       | 2    | 7                      | 1      | 2      |           | Obras para edificación no residencial  |                        |         |                       |                   | 703,591.00            | 236,330.00  | 939,921.00     | 186,930.00 | 0.00                | 0.00       | 0.00       | 186,930.00   | 752,991.00           |
| 2.2               |                           | 11       | 08       | 0053             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial  | 4305                   | 20      | 1955                  | 100               | 703,591.00            | 0.00        | 703,591.00     | 186,930.00 | 0.00                | 0.00       | 0.00       | 186,930.00   | 516,661.00           |
| 2.2               |                           | 11       | 08       | 0053             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial  | 4305                   | 30      | 9996                  | 102               | 0.00                  | 236,330.00  | 236,330.00     | 0.00       | 0.00                | 0.00       | 0.00       | 0.00         | 236,330.00           |
| 2.2               |                           | 11       | 08       | 0054             |   |                       |      |                        |        |        |           | REPARACION DE LA CASA CLUB EN CASA DE ALTO EN LA COMUNIDAD LOS BEJUCOS 2020          |                        |         |                       |                   | 0.00                  | 76,669.00   | 76,669.00      | 76,669.00  | 0.00                | 0.00       | 0.00       | 76,669.00    | 0.00                 |
| 2.2               |                           | 11       | 08       | 0054             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 76,669.00   | 76,669.00      | 76,669.00  | 0.00                | 0.00       | 0.00       | 76,669.00    | 0.00                 |
| 2.2               |                           | 11       | 08       | 0054             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |                        |         |                       |                   | 0.00                  | 76,669.00   | 76,669.00      | 76,669.00  | 0.00                | 0.00       | 0.00       | 76,669.00    | 0.00                 |
| 2.2               |                           | 11       | 08       | 0054             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial  | 4102                   | 30      | 9998                  | 102               | 0.00                  | 76,669.00   | 76,669.00      | 76,669.00  | 0.00                | 0.00       | 0.00       | 76,669.00    | 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 OCTUBRE DEL 2021**

**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       | 08       | 0055             |   |                       |      |                        |        |        |           | REPARACION DE TECHO DE LA CAPILLA SAN MIGUEL EN EL ENSACHE ABREU 2020                         |                        |         |                       |                   | 0.00                  | 60,945.00   | 60,945.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 60,945.00            |
| 2.2               |                           | 11       | 08       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 60,945.00   | 60,945.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 60,945.00            |
| 2.2               |                           | 11       | 08       | 0055             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 60,945.00   | 60,945.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 60,945.00            |
| 2.2               |                           | 11       | 08       | 0055             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4305                   | 30      | 9998                  | 102               | 0.00                  | 60,945.00   | 60,945.00      | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 60,945.00            |
| 2.2               |                           | 11       | 08       | 0056             |   |                       |      |                        |        |        |           | REMOZAMIENTO DE LA CASA CLUB EN EL SECTOR LOS GRULLONES 1ERA ETAPA 2020                       |                        |         |                       |                   | 0.00                  | 796,781.00  | 796,781.00     | 796,781.00 | 0.00                | 0.00       | 0.00      | 796,781.00   | 0.00                 |
| 2.2               |                           | 11       | 08       | 0056             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 796,781.00  | 796,781.00     | 796,781.00 | 0.00                | 0.00       | 0.00      | 796,781.00   | 0.00                 |
| 2.2               |                           | 11       | 08       | 0056             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 796,781.00  | 796,781.00     | 796,781.00 | 0.00                | 0.00       | 0.00      | 796,781.00   | 0.00                 |
| 2.2               |                           | 11       | 08       | 0056             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4102                   | 30      | 9998                  | 102               | 0.00                  | 796,781.00  | 796,781.00     | 796,781.00 | 0.00                | 0.00       | 0.00      | 796,781.00   | 0.00                 |
| 2.2               |                           | 11       | 08       | 0057             |   |                       |      |                        |        |        |           | REMOZAMIENTO DE LA CAPILLA PERPETUO SOCORRO DE LA COMUNIDAD DE LA MALENA (SEGUNTA ETAPA) 2020 |                        |         |                       |                   | 0.00                  | 850,799.00  | 850,799.00     | 844,028.00 | 0.00                | 0.00       | 0.00      | 844,028.00   | 6,771.00             |
| 2.2               |                           | 11       | 08       | 0057             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 850,799.00  | 850,799.00     | 844,028.00 | 0.00                | 0.00       | 0.00      | 844,028.00   | 6,771.00             |
| 2.2               |                           | 11       | 08       | 0057             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |                        |         |                       |                   | 0.00                  | 850,799.00  | 850,799.00     | 844,028.00 | 0.00                | 0.00       | 0.00      | 844,028.00   | 6,771.00             |
| 2.2               |                           | 11       | 08       | 0057             |   |                       | 2    | 7                      | 1      | 2      |           | Obras para edificación no residencial   |                        |         |                       |                   | 0.00                  | 850,799.00  | 850,799.00     | 844,028.00 | 0.00                | 0.00       | 0.00      | 844,028.00   | 6,771.00             |
| 2.2               |                           | 11       | 08       | 0057             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial   | 4305                   | 30      | 9996                  | 102               | 0.00                  | 5,000.00    | 5,000.00       | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 5,000.00             |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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 | 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         |                    |
| 2.2               |                           | 11       | 08       | 0057             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                  | 4305    | 30                    | 9998              | 102                   | 0.00                   | 845,799.00   | 845,799.00     | 844,028.00          | 0.00               | 0.00       | 0.00      | 844,028.00   | 1,771.00             |                    |
| 2.2               |                           | 11       | 14       |                  |   |                       |      |                        |        |        |           | Reparación Edificaciones Municipales                                   |         |                       |                   |                       | 600,000.00             | 1,882,775.00 | 2,482,775.00   | 682,775.00          | 0.00               | 0.00       | 0.00      | 682,775.00   | 1,800,000.00         |                    |
| 2.2               |                           | 11       | 14       | 0051             |   |                       |      |                        |        |        |           | REPARACION DEL ARCHIVO MUNICIPAL                                       |         |                       |                   |                       | 600,000.00             | 400,000.00   | 1,000,000.00   | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 1,000,000.00         |                    |
| 2.2               |                           | 11       | 14       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                       | 600,000.00             | 400,000.00   | 1,000,000.00   | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 1,000,000.00         |                    |
| 2.2               |                           | 11       | 14       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |         |                       |                   |                       | 600,000.00             | 400,000.00   | 1,000,000.00   | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 1,000,000.00         |                    |
| 2.2               |                           | 11       | 14       | 0051             |   |                       | 2    | 7                      | 1      | 2      |           | Obras para edificación no residencial                                  |         |                       |                   |                       | 600,000.00             | 400,000.00   | 1,000,000.00   | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 1,000,000.00         |                    |
| 2.2               |                           | 11       | 14       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                  | 1101    | 20                    | 1955              | 100                   | 600,000.00             | 0.00         | 600,000.00     | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 600,000.00           |                    |
| 2.2               |                           | 11       | 14       | 0051             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                  | 1101    | 30                    | 9998              | 102                   | 0.00                   | 400,000.00   | 400,000.00     | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 400,000.00           |                    |
| 2.2               |                           | 11       | 14       | 0052             |   |                       |      |                        |        |        |           | REMOZAMIENTO DE LA OFICINA DE CATASTRO DEL AYUNTAMIENTO MUNICIPAL 2020 |         |                       |                   |                       | 0.00                   | 682,775.00   | 682,775.00     | 682,775.00          | 0.00               | 0.00       | 0.00      | 0.00         | 682,775.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0052             |   |                       | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                       | 0.00                   | 682,775.00   | 682,775.00     | 682,775.00          | 0.00               | 0.00       | 0.00      | 0.00         | 682,775.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0052             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |         |                       |                   |                       | 0.00                   | 682,775.00   | 682,775.00     | 682,775.00          | 0.00               | 0.00       | 0.00      | 0.00         | 682,775.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0052             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                                  | 1101    | 30                    | 9998              | 102                   | 0.00                   | 682,775.00   | 682,775.00     | 682,775.00          | 0.00               | 0.00       | 0.00      | 0.00         | 682,775.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0053             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL EXTERIOR DEL PALACIO MUNICIPAL                        |         |                       |                   |                       | 0.00                   | 800,000.00   | 800,000.00     | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 800,000.00           |                    |
| 2.2               |                           | 11       | 14       | 0053             |   |                       | 2    | 7                      |        |        |           | OBRAS  |         |                       |                   |                       | 0.00                   | 800,000.00   | 800,000.00     | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 800,000.00           |                    |
| 2.2               |                           | 11       | 14       | 0053             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES   |         |                       |                   |                       | 0.00                   | 800,000.00   | 800,000.00     | 0.00                | 0.00               | 0.00       | 0.00      | 0.00         | 800,000.00           |                    |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 14       | 0053             |   |                       | 2    | 7                      | 1      | 2      |           | Obras para edificación no residencial                             |         |                       |                   |                       | 0.00                   | 800,000.00    | 800,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 800,000.00           |
| 2.2               |                           | 11       | 14       | 0053             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                             | 1101    | 30                    | 9995              | 102                   | 0.00                   | 400,000.00    | 400,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 400,000.00           |
| 2.2               |                           | 11       | 14       | 0053             | 0 |                       | 2    | 7                      | 1      | 2      | 01        | Obras para edificación no residencial                             | 1101    | 30                    | 9996              | 102                   | 0.00                   | 400,000.00    | 400,000.00     | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 400,000.00           |
| 2.2               |                           | 11       | 18       |                  |   |                       |      |                        |        |        |           | Reparación, Acondicionamiento de Instalaciones Productivas        |         |                       |                   |                       | 9,747,659.00           | 25,000,000.00 | 34,747,659.00  | 165,200.00          | 0.00               | 0.00       | 0.00       | 165,200.00   | 34,582,459.00        |
| 2.2               |                           | 11       | 18       | 0051             |   |                       |      |                        |        |        |           | REMOZAMIENTO DEL MERCADO MUNICIPAL                                |         |                       |                   |                       | 9,747,659.00           | 25,000,000.00 | 34,747,659.00  | 165,200.00          | 0.00               | 0.00       | 0.00       | 165,200.00   | 34,582,459.00        |
| 2.2               |                           | 11       | 18       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                       | 9,747,659.00           | 25,000,000.00 | 34,747,659.00  | 165,200.00          | 0.00               | 0.00       | 0.00       | 165,200.00   | 34,582,459.00        |
| 2.2               |                           | 11       | 18       | 0051             |   |                       | 2    | 7                      | 1      |        |           | OBRAS EN EDIFICACIONES  |         |                       |                   |                       | 9,747,659.00           | 25,000,000.00 | 34,747,659.00  | 165,200.00          | 0.00               | 0.00       | 0.00       | 165,200.00   | 34,582,459.00        |
| 2.2               |                           | 11       | 18       | 0051             |   |                       | 2    | 7                      | 1      | 3      |           | Obras para edificación de otras estructuras                       |         |                       |                   |                       | 9,747,659.00           | 25,000,000.00 | 34,747,659.00  | 165,200.00          | 0.00               | 0.00       | 0.00       | 165,200.00   | 34,582,459.00        |
| 2.2               |                           | 11       | 18       | 0051             | 0 |                       | 2    | 7                      | 1      | 3      | 01        | Obras para edificación de otras estructuras                       | 3101    | 20                    | 1955              | 100                   | 4,478,258.00           | 0.00          | 4,478,258.00   | 165,200.00          | 0.00               | 0.00       | 0.00       | 165,200.00   | 4,313,058.00         |
| 2.2               |                           | 11       | 18       | 0051             | 0 |                       | 2    | 7                      | 1      | 3      | 01        | Obras para edificación de otras estructuras                       | 3101    | 30                    | 9995              | 102                   | 3,376,638.00           | 0.00          | 3,376,638.00   | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 3,376,638.00         |
| 2.2               |                           | 11       | 18       | 0051             | 0 |                       | 2    | 7                      | 1      | 3      | 01        | Obras para edificación de otras estructuras                       | 3101    | 30                    | 9998              | 102                   | 1,892,763.00           | 25,000,000.00 | 26,892,763.00  | 0.00                | 0.00               | 0.00       | 0.00       | 0.00         | 26,892,763.00        |
| 2.2               |                           | 11       | 21       |                  |   |                       |      |                        |        |        |           | Constucción de Infraestructuras sanitarias y medio ambiente       |         |                       |                   |                       | 9,180,943.00           | 6,785,769.00  | 15,966,712.00  | 1,519,194.00        | 201,759.00         | 201,759.00 | 189,615.22 | 1,720,953.00 | 14,245,759.00        |
| 2.2               |                           | 11       | 21       | 0051             |   |                       |      |                        |        |        |           | CONSTRUCCION DE ENCAJONAMIENTO ABIERTO EN EL SECTOR MONSEÑOR MOYA |         |                       |                   |                       | 2,255,194.00           | -1,170,256.00 | 1,084,938.00   | 0.00                | 201,759.00         | 201,759.00 | 189,615.22 | 201,759.00   | 883,179.00           |
| 2.2               |                           | 11       | 21       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |         |                       |                   |                       | 2,255,194.00           | -1,170,256.00 | 1,084,938.00   | 0.00                | 201,759.00         | 201,759.00 | 189,615.22 | 201,759.00   | 883,179.00           |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 21       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 2,255,194.00         | -1,170,256.00  | 1,084,938.00 | 0.00               | 201,759.00          | 201,759.00 | 189,615.22 | 201,759.00           | 883,179.00         |
| 2.2               |                           | 11       | 21       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103                   | 20      | 1955                  | 100               | 2,255,194.00         | -1,170,256.00  | 1,084,938.00 | 0.00               | 201,759.00          | 201,759.00 | 189,615.22 | 201,759.00           | 883,179.00         |
| 2.2               |                           | 11       | 21       | 0052             |      |                       |      |                        |        |           |          | COLOCACION DE ALCANTARILLAS EN EL SECTOR GUZMAN SEGUNDA ETAPA       |                        |         |                       |                   | 2,701,240.00         | 0.00           | 2,701,240.00 | 534,755.00         | 0.00                | 0.00       | 0.00       | 534,755.00           | 2,166,485.00       |
| 2.2               |                           | 11       | 21       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 2,701,240.00         | 0.00           | 2,701,240.00 | 534,755.00         | 0.00                | 0.00       | 0.00       | 534,755.00           | 2,166,485.00       |
| 2.2               |                           | 11       | 21       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 2,701,240.00         | 0.00           | 2,701,240.00 | 534,755.00         | 0.00                | 0.00       | 0.00       | 534,755.00           | 2,166,485.00       |
| 2.2               |                           | 11       | 21       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103                   | 20      | 1955                  | 100               | 2,701,240.00         | 0.00           | 2,701,240.00 | 534,755.00         | 0.00                | 0.00       | 0.00       | 534,755.00           | 2,166,485.00       |
| 2.2               |                           | 11       | 21       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN ENCAJONAMIENTO CERRADO EN EL SECTOR SAN MARTIN   |                        |         |                       |                   | 2,506,788.00         | 573,027.00     | 3,079,815.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,079,815.00       |
| 2.2               |                           | 11       | 21       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 2,506,788.00         | 573,027.00     | 3,079,815.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,079,815.00       |
| 2.2               |                           | 11       | 21       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 2,506,788.00         | 573,027.00     | 3,079,815.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,079,815.00       |
| 2.2               |                           | 11       | 21       | 0053             |      |                       | 2    | 7                      | 2      | 1         |          | Obras hidráulicas y sanitarias                                      |                        |         |                       |                   | 2,506,788.00         | 573,027.00     | 3,079,815.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,079,815.00       |
| 2.2               |                           | 11       | 21       | 0053             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103                   | 20      | 1955                  | 100               | 2,506,788.00         | 0.00           | 2,506,788.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,506,788.00       |
| 2.2               |                           | 11       | 21       | 0053             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103                   | 30      | 9996                  | 102               | 0.00                 | 573,027.00     | 573,027.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 573,027.00         |
| 2.2               |                           | 11       | 21       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN MURO DE GAVIONES EN EL SECTOR ALTO DE LA JAVIELA |                        |         |                       |                   | 1,717,721.00         | 452,867.00     | 2,170,588.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,170,588.00       |
| 2.2               |                           | 11       | 21       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS   |                        |         |                       |                   | 1,717,721.00         | 452,867.00     | 2,170,588.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,170,588.00       |
| 2.2               |                           | 11       | 21       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA   |                        |         |                       |                   | 1,717,721.00         | 452,867.00     | 2,170,588.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,170,588.00       |
| 2.2               |                           | 11       | 21       | 0054             |      |                       | 2    | 7                      | 2      | 1         |          | Obras hidráulicas y sanitarias                                      |                        |         |                       |                   | 1,717,721.00         | 452,867.00     | 2,170,588.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,170,588.00       |
| 2.2               |                           | 11       | 21       | 0054             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103                   | 20      | 1955                  | 100               | 1,717,721.00         | 0.00           | 1,717,721.00 | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,717,721.00       |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0054             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias   | 3103                   | 30      | 9996                  | 102               | 0.00                  | 452,867.00   | 452,867.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 452,867.00           |
| 2.2               |                           | 11       | 21       | 0055             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UN CRUZACALLE EN EL SECTOR PUERTO RICO 2020                                    |                        |         |                       |                   | 0.00                  | 239,127.00   | 239,127.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 239,127.00           |
| 2.2               |                           | 11       | 21       | 0055             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 239,127.00   | 239,127.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 239,127.00           |
| 2.2               |                           | 11       | 21       | 0055             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 239,127.00   | 239,127.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 239,127.00           |
| 2.2               |                           | 11       | 21       | 0055             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias   | 3103                   | 30      | 9998                  | 102               | 0.00                  | 239,127.00   | 239,127.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 239,127.00           |
| 2.2               |                           | 11       | 21       | 0056             |   |                       |      |                        |        |        |           | CONSTRUCCION DE UN MURO DE CONSTECION EN EL SECTOR VISTA A SAN FRANCISCO 2020                  |                        |         |                       |                   | 0.00                  | 705,447.00   | 705,447.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 705,447.00           |
| 2.2               |                           | 11       | 21       | 0056             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 705,447.00   | 705,447.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 705,447.00           |
| 2.2               |                           | 11       | 21       | 0056             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 705,447.00   | 705,447.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 705,447.00           |
| 2.2               |                           | 11       | 21       | 0056             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias   | 3103                   | 30      | 9998                  | 102               | 0.00                  | 705,447.00   | 705,447.00     | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 705,447.00           |
| 2.2               |                           | 11       | 21       | 0057             |   |                       |      |                        |        |        |           | CONSTRUCCION DE DRENAJE PLUVIAL SECTOR PUEBLO NUEVO (PLAY ERCILIA PEPIN) 2020                  |                        |         |                       |                   | 0.00                  | 984,439.00   | 984,439.00     | 984,439.00 | 0.00                | 0.00       | 0.00      | 984,439.00   | 0.00                 |
| 2.2               |                           | 11       | 21       | 0057             |   |                       | 2    | 7                      |        |        |           | OBRAS  |                        |         |                       |                   | 0.00                  | 984,439.00   | 984,439.00     | 984,439.00 | 0.00                | 0.00       | 0.00      | 984,439.00   | 0.00                 |
| 2.2               |                           | 11       | 21       | 0057             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA  |                        |         |                       |                   | 0.00                  | 984,439.00   | 984,439.00     | 984,439.00 | 0.00                | 0.00       | 0.00      | 984,439.00   | 0.00                 |
| 2.2               |                           | 11       | 21       | 0057             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias   | 3103                   | 30      | 9998                  | 102               | 0.00                  | 984,439.00   | 984,439.00     | 984,439.00 | 0.00                | 0.00       | 0.00      | 984,439.00   | 0.00                 |
| 2.2               |                           | 11       | 21       | 0058             |   |                       |      |                        |        |        |           | CONSTRUCCION DEL SISTEMA DE EVACUACION PLUVIAL EN LA URBANIZACION CAMPOS FERNANDEZ (2DA ETAPA) |                        |         |                       |                   | 0.00                  | 5,001,118.00 | 5,001,118.00   | 0.00       | 0.00                | 0.00       | 0.00      | 0.00         | 5,001,118.00         |

**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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       | 0058             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 5,001,118.00        | 5,001,118.00         | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 5,001,118.00         |
| 2.2               |                           | 11       | 21       | 0058             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 5,001,118.00        | 5,001,118.00         | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 5,001,118.00         |
| 2.2               |                           | 11       | 21       | 0058             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                    | 3103                   | 30      | 9996                  | 102               | 0.00                  | 5,001,118.00        | 5,001,118.00         | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 5,001,118.00         |
| 2.2               |                           | 11       | 22       |                  |   |                       |      |                        |        |        |           | Reparación de Infraestructuras sanitarias y medio ambiente        |                        |         |                       |                   | 0.00                  | 649,477.00          | 649,477.00           | 645,633.00          | 0.00                | 0.00             | 0.00             | 645,633.00          | 3,844.00             |
| 2.2               |                           | 11       | 22       | 0051             |   |                       |      |                        |        |        |           | REPARACION DEL SISTEMA PLUVIAL DE LA URBANIZACION LA FORTUNA 2020 |                        |         |                       |                   | 0.00                  | 649,477.00          | 649,477.00           | 645,633.00          | 0.00                | 0.00             | 0.00             | 645,633.00          | 3,844.00             |
| 2.2               |                           | 11       | 22       | 0051             |   |                       | 2    | 7                      |        |        |           | OBRAS   |                        |         |                       |                   | 0.00                  | 649,477.00          | 649,477.00           | 645,633.00          | 0.00                | 0.00             | 0.00             | 645,633.00          | 3,844.00             |
| 2.2               |                           | 11       | 22       | 0051             |   |                       | 2    | 7                      | 2      |        |           | INFRAESTRUCTURA   |                        |         |                       |                   | 0.00                  | 649,477.00          | 649,477.00           | 645,633.00          | 0.00                | 0.00             | 0.00             | 645,633.00          | 3,844.00             |
| 2.2               |                           | 11       | 22       | 0051             | 0 |                       | 2    | 7                      | 2      | 1      | 01        | Obras hidráulicas y sanitarias                                    | 3103                   | 30      | 9998                  | 102               | 0.00                  | 649,477.00          | 649,477.00           | 645,633.00          | 0.00                | 0.00             | 0.00             | 645,633.00          | 3,844.00             |
| <b>3</b>          |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>FINANCIAMIENTO</b>   |                        |         |                       |                   | <b>5,312,711.00</b>   | <b>7,855,653.34</b> | <b>13,168,364.34</b> | <b>1,895,771.68</b> | <b>20,000.00</b>    | <b>20,000.00</b> | <b>20,000.00</b> | <b>1,915,771.68</b> | <b>11,252,592.66</b> |
| 3.1.1             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en personal (corto plazo)                             |                        |         |                       |                   | 451,181.00            | 0.00                | 451,181.00           | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 451,181.00           |
| 3.1.1             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                          |                        |         |                       |                   | 451,181.00            | 0.00                | 451,181.00           | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 451,181.00           |
| 3.1.1             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras                     |                        |         |                       |                   | 451,181.00            | 0.00                | 451,181.00           | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 451,181.00           |
| 3.1.1             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS  |                        |         |                       |                   | 451,181.00            | 0.00                | 451,181.00           | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 451,181.00           |
| 3.1.1             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                                 |                        |         |                       |                   | 451,181.00            | 0.00                | 451,181.00           | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 451,181.00           |
| 3.1.1             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo          | 0                      | 30      | 9998                  | 102               | 451,181.00            | 0.00                | 451,181.00           | 0.00                | 0.00                | 0.00             | 0.00             | 0.00                | 451,181.00           |
| <b>3.1.2</b>      |                           |          |          |                  |   |                       |      |                        |        |        |           | <b>Para gastos en servicios (corto plazo)</b>                     |                        |         |                       |                   | <b>4,861,530.00</b>   | <b>5,652,653.34</b> | <b>10,514,183.34</b> | <b>1,892,771.68</b> | <b>20,000.00</b>    | <b>20,000.00</b> | <b>20,000.00</b> | <b>1,912,771.68</b> | <b>8,601,411.66</b>  |



**MINISTERIO DE HACIENDA**  
**DIRECCION GENERAL DE PRESUPUESTO**  
**EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA**  
**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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         |
| 3.1.2             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 4,861,530.00          | 5,652,653.34 | 10,514,183.34  | 1,892,771.68 | 20,000.00           | 20,000.00  | 20,000.00 | 1,912,771.68 | 8,601,411.66         |
| 3.1.2             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 4,861,530.00          | 5,652,653.34 | 10,514,183.34  | 1,892,771.68 | 20,000.00           | 20,000.00  | 20,000.00 | 1,912,771.68 | 8,601,411.66         |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 4,861,530.00          | 5,652,653.34 | 10,514,183.34  | 1,892,771.68 | 20,000.00           | 20,000.00  | 20,000.00 | 1,912,771.68 | 8,601,411.66         |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 4,861,530.00          | 5,652,653.34 | 10,514,183.34  | 1,892,771.68 | 20,000.00           | 20,000.00  | 20,000.00 | 1,912,771.68 | 8,601,411.66         |
| 3.1.2             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      | 1      |           | Disminucion de cuentas por pagar de corto plazo          |                        |         |                       |                   | 4,861,530.00          | 5,652,653.34 | 10,514,183.34  | 1,892,771.68 | 20,000.00           | 20,000.00  | 20,000.00 | 1,912,771.68 | 8,601,411.66         |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9995                  | 102               | 0.00                  | 603,000.00   | 603,000.00     | 547,704.29   | 20,000.00           | 20,000.00  | 20,000.00 | 567,704.29   | 35,295.71            |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9996                  | 102               | 0.00                  | 1,000,000.00 | 1,000,000.00   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 1,000,000.00         |
| 3.1.2             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0                      | 30      | 9998                  | 102               | 4,861,530.00          | 4,049,653.34 | 8,911,183.34   | 1,345,067.39 | 0.00                | 0.00       | 0.00      | 1,345,067.39 | 7,566,115.95         |
| 3.1.3             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en educación (corto plazo)                   |                        |         |                       |                   | 0.00                  | 3,000.00     | 3,000.00       | 3,000.00     | 0.00                | 0.00       | 0.00      | 3,000.00     | 0.00                 |
| 3.1.3             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |                        |         |                       |                   | 0.00                  | 3,000.00     | 3,000.00       | 3,000.00     | 0.00                | 0.00       | 0.00      | 3,000.00     | 0.00                 |
| 3.1.3             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |                        |         |                       |                   | 0.00                  | 3,000.00     | 3,000.00       | 3,000.00     | 0.00                | 0.00       | 0.00      | 3,000.00     | 0.00                 |
| 3.1.3             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |                        |         |                       |                   | 0.00                  | 3,000.00     | 3,000.00       | 3,000.00     | 0.00                | 0.00       | 0.00      | 3,000.00     | 0.00                 |
| 3.1.3             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |                        |         |                       |                   | 0.00                  | 3,000.00     | 3,000.00       | 3,000.00     | 0.00                | 0.00       | 0.00      | 3,000.00     | 0.00                 |
| 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                  | 3,000.00     | 3,000.00       | 3,000.00     | 0.00                | 0.00       | 0.00      | 3,000.00     | 0.00                 |
| 3.1.4             |                           |          |          |                  |   |                       |      |                        |        |        |           | Para gastos en inversión (corto plazo)                   |                        |         |                       |                   | 0.00                  | 2,200,000.00 | 2,200,000.00   | 0.00         | 0.00                | 0.00       | 0.00      | 0.00         | 2,200,000.00         |

**MINISTERIO DE HACIENDA**  
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**CORRESPONDIENTE AL MES OCTUBRE DEL 2021**

**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          |
| 3.1.4             |                           |          |          |                  |   |                       | 4    |                        |        |        |           | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00                   | 2,200,000.00         | 2,200,000.00          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 2,200,000.00          |
| 3.1.4             | 96                        |          |          |                  |   |                       |      |                        |        |        |           | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00                   | 2,200,000.00         | 2,200,000.00          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 2,200,000.00          |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      |        |        |           | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00                   | 2,200,000.00         | 2,200,000.00          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 2,200,000.00          |
| 3.1.4             | 96                        |          |          | 0001             |   |                       | 4    | 2                      | 1      |        |           | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00                   | 2,200,000.00         | 2,200,000.00          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 2,200,000.00          |
| 3.1.4             | 96                        |          |          | 0001             | 0 |                       | 4    | 2                      | 1      | 1      | 01        | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00                   | 2,200,000.00         | 2,200,000.00          | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                  | 2,200,000.00          |
| <b>TOTAL RD\$</b> |                           |          |          |                  |   |                       |      |                        |        |        |           |  |         |                       |                   |                       | <b>343,938,411.00</b>  | <b>94,942,618.98</b> | <b>438,881,029.98</b> | <b>172,744,978.63</b> | <b>27,938,160.38</b> | <b>27,938,160.38</b> | <b>30,658,427.93</b> | <b>200,683,139.01</b> | <b>238,197,890.97</b> |

  
Encargado/a de Contabilidad

  
Revisado por

  
Aprobado por

