

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2020

Código del Capítulo: 7117 Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Clasificador de Ingresos |          |        |                |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                   |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                     | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 0                        |          |        |                |          | Clasificador de Financiamiento                                        |                      |                          |                      |                          | 0.00           | 0.00           | 0.00           | 0.00                  | 0.00                   | 0.00                    | 0.00                    |
| 1                        |          |        |                |          | Clasificador de Ingresos                                              |                      |                          |                      |                          | 327,700,000.00 | 2,405,045.00   | 330,105,045.00 | 40,207,976.09         | 32,493,666.67          | 72,701,642.76           | 257,403,402.24          |
| 1                        | 1        |        |                |          | IMPUESTOS                                                             |                      |                          |                      |                          | 32,832,441.00  | 0.00           | 32,832,441.00  | 2,241,198.24          | 932,968.67             | 3,174,166.91            | 29,658,274.09           |
| 1                        | 1        | 3      |                |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                      |                          |                      |                          | 66,141.00      | 0.00           | 66,141.00      | 0.00                  | 0.00                   | 0.00                    | 66,141.00               |
| 1                        | 1        | 3      | 1              |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                      |                          |                      |                          | 3,528.00       | 0.00           | 3,528.00       | 0.00                  | 0.00                   | 0.00                    | 3,528.00                |
| 1                        | 1        | 3      | 1              | 03       | Impuesto sobre las operaciones inmobiliarias                          | 0000                 | 30                       | 9996                 | 102                      | 2,028.00       | 0.00           | 2,028.00       | 0.00                  | 0.00                   | 0.00                    | 2,028.00                |
| 1                        | 1        | 3      | 1              | 11       | Impuesto sobre terrenos no urbanizados                                | 0000                 | 30                       | 9996                 | 102                      | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 3      | 1              | 12       | Impuesto sobre solares no edificados                                  | 0000                 | 30                       | 9996                 | 102                      | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 3      | 1              | 13       | Contribuciones municipales                                            | 0000                 | 30                       | 9996                 | 102                      | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 3      | 2              |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD                     |                      |                          |                      |                          | 62,613.00      | 0.00           | 62,613.00      | 0.00                  | 0.00                   | 0.00                    | 62,613.00               |
| 1                        | 1        | 3      | 2              | 17       | Recargos, multas y sanciones contribuciones municipales               | 0000                 | 30                       | 9996                 | 102                      | 62,613.00      | 0.00           | 62,613.00      | 0.00                  | 0.00                   | 0.00                    | 62,613.00               |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                          | 31,764,300.00  | 0.00           | 31,764,300.00  | 2,145,707.18          | 932,968.67             | 3,078,675.85            | 28,685,624.15           |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                      |                          |                      |                          | 1,000,000.00   | 0.00           | 1,000,000.00   | 120,883.68            | 25,948.89              | 146,832.57              | 853,167.43              |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles                        | 0000                 | 30                       | 9996                 | 102                      | 1,000,000.00   | 0.00           | 1,000,000.00   | 120,883.68            | 25,948.89              | 146,832.57              | 853,167.43              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 30,764,300.00  | 0.00           | 30,764,300.00  | 2,024,823.50          | 907,019.78             | 2,931,843.28            | 27,832,456.72           |
|                          |          |        |                |          |                                                                       |                      |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                           | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 02       | Derecho de circulación vehículos de motor                   | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 16       | Solicitud arrendamiento de edificios municipales            | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                               | 0000                | 30                       | 9996                 | 102                     | 4,000,000.00 | -15,000.00     | 3,985,000.00   | 41,845.00             | 9,725.00               | 51,570.00               | 3,933,430.00            |
| 1                        | 1        | 4      | 3              | 19       | Rodaje y transporte de materiales varios                    | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                | 30                       | 9996                 | 102                     | 2,500,000.00 | 0.00           | 2,500,000.00   | 313,000.00            | 35,000.00              | 348,000.00              | 2,152,000.00            |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                                   | 0000                | 30                       | 9996                 | 102                     | 500.00       | 5,000.00       | 5,500.00       | 2,100.00              | 0.00                   | 2,100.00                | 3,400.00                |
| 1                        | 1        | 4      | 3              | 22       | Traspaso de solares y terrenos rurales                      | 0000                | 30                       | 9996                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 14,675.00             | 8,380.00               | 23,055.00               | 176,945.00              |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                | 30                       | 9996                 | 102                     | 93,800.00    | 0.00           | 93,800.00      | 0.00                  | 0.00                   | 0.00                    | 93,800.00               |
| 1                        | 1        | 4      | 3              | 24       | Autorización para poda y corte de arboles                   | 0000                | 30                       | 9996                 | 102                     | 500.00       | 10,000.00      | 10,500.00      | 7,500.00              | 0.00                   | 7,500.00                | 3,000.00                |
| 1                        | 1        | 4      | 3              | 25       | Registro y organización sindicato de choferes               | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                     | 0000                | 30                       | 9996                 | 102                     | 50,000.00    | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 4      | 3              | 27       | Parqueos                                                    | 0000                | 30                       | 9996                 | 102                     | 25,000.00    | 0.00           | 25,000.00      | 13,230.00             | 0.00                   | 13,230.00               | 11,770.00               |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                | 30                       | 9996                 | 102                     | 4,000,000.00 | 0.00           | 4,000,000.00   | 456,099.50            | 203,446.78             | 659,546.28              | 3,340,453.72            |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                | 30                       | 9996                 | 102                     | 5,500,000.00 | 0.00           | 5,500,000.00   | 633,500.00            | 335,900.00             | 969,400.00              | 4,530,600.00            |
| 1                        | 1        | 4      | 3              | 30       | Impuesto sobre lidias de gallo                              | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                                     | 0000                | 30                       | 9996                 | 102                     | 400,000.00   | 0.00           | 400,000.00     | 37,500.00             | 3,000.00               | 40,500.00               | 359,500.00              |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                | 30                       | 9996                 | 102                     | 2,000,000.00 | 0.00           | 2,000,000.00   | 237,250.00            | 61,300.00              | 298,550.00              | 1,701,450.00            |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                | 30                       | 9996                 | 102                     | 3,500,000.00 | 0.00           | 3,500,000.00   | 215,594.00            | 50,198.00              | 265,792.00              | 3,234,208.00            |

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| Clasificador de Ingresos |          |        |                |          |                                                                   | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiad | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------------|---------------------|--------------------------|----------------------|------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                               |                     |                          |                      |                        | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                 | 7                   | 8                        | 9                    | 10                     | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                             | 0000                | 30                       | 9996                 | 102                    | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública                   | 0000                | 30                       | 9996                 | 102                    | 600,000.00   | 0.00           | 600,000.00     | 21,500.00             | 10,200.00              | 31,700.00               | 568,300.00              |
| 1                        | 1        | 4      | 3              | 36       | Instalación envasadora de gas y estaciones de combustible         | 0000                | 30                       | 9996                 | 102                    | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 0.00                   | 0.00                    | 200,000.00              |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal                    | 0000                | 30                       | 9996                 | 102                    | 40,000.00    | 0.00           | 40,000.00      | 0.00                  | 0.00                   | 0.00                    | 40,000.00               |
| 1                        | 1        | 4      | 3              | 38       | Permiso a ocupar vía pública con material de construcción         | 0000                | 30                       | 9996                 | 102                    | 150,000.00   | 0.00           | 150,000.00     | 2,000.00              | 0.00                   | 2,000.00                | 148,000.00              |
| 1                        | 1        | 4      | 3              | 39       | Permiso para usufructo vía pública carga y descarga mercancías    | 0000                | 30                       | 9996                 | 102                    | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 40       | Instalación car wash                                              | 0000                | 30                       | 9996                 | 102                    | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 41       | Permiso para construcción y/o instalacion de mercados             | 0000                | 30                       | 9996                 | 102                    | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                            | 0000                | 30                       | 9996                 | 102                    | 200,000.00   | 0.00           | 200,000.00     | 10,400.00             | 3,250.00               | 13,650.00               | 186,350.00              |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                      | 0000                | 30                       | 9996                 | 102                    | 7,000,000.00 | 0.00           | 7,000,000.00   | 13,230.00             | 185,320.00             | 198,550.00              | 6,801,450.00            |
| 1                        | 1        | 4      | 3              | 45       | Permiso para demolición de construcciones                         | 0000                | 30                       | 9996                 | 102                    | 100,000.00   | 0.00           | 100,000.00     | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                                    | 0000                | 30                       | 9996                 | 102                    | 200,000.00   | 0.00           | 200,000.00     | 5,400.00              | 1,300.00               | 6,700.00                | 193,300.00              |
| 1                        | 1        | 5      |                |          | IMPUESTOS SOBRE EL COMERCIO Y LAS TRANSACCIONES COMERCIO EXTERIOR |                     |                          |                      |                        | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 5      | 3              |          | OTROS IMPUESTOS SOBRE EL COMERCIO EXTERIOR                        |                     |                          |                      |                        | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 5      | 3              | 01       | Otros impuestos sobre el comercio exterior                        | 0000                | 30                       | 9996                 | 102                    | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                |                     |                          |                      |                        | 1,001,500.00 | 0.00           | 1,001,500.00   | 95,491.06             | 0.00                   | 95,491.06               | 906,008.94              |

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| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                          | 1,001,000.00   | 0.00           | 1,001,000.00   | 95,491.06             | 0.00                   | 95,491.06               | 905,508.94              |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                  | 0000                | 30                       | 9996                 | 102                      | 1,000,000.00   | 0.00           | 1,000,000.00   | 94,991.06             | 0.00                   | 94,991.06               | 905,008.94              |
| 1                        | 1        | 9      | 1              | 05       | Uso de aparatos reproductores de música diversos          | 0000                | 30                       | 9996                 | 102                      | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                  | 0000                | 30                       | 9996                 | 102                      | 500.00         | 0.00           | 500.00         | 500.00                | 0.00                   | 500.00                  | 0.00                    |
| 1                        | 1        | 9      | 2              |          | ACCESORIOS DE IMPUESTOS DIVERSOS                          |                     |                          |                      |                          | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      | 2              | 01       | Recargos                                                  | 0000                | 30                       | 9996                 | 102                      | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                            |                     |                          |                      |                          | 252,062,059.00 | 2,405,045.00   | 254,467,104.00 | 33,928,947.20         | 29,687,829.00          | 63,616,776.20           | 190,850,327.80          |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                 |                     |                          |                      |                          | 151,237,235.00 | 1,443,027.00   | 152,680,262.00 | 25,446,710.20         | 12,723,355.00          | 38,170,065.20           | 114,510,196.80          |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                          | 151,237,235.00 | 1,443,027.00   | 152,680,262.00 | 25,446,710.20         | 12,723,355.00          | 38,170,065.20           | 114,510,196.80          |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                           | 0000                | 20                       | 1955                 | 100                      | 151,237,235.00 | 1,443,027.00   | 152,680,262.00 | 25,446,710.20         | 12,723,355.00          | 38,170,065.20           | 114,510,196.80          |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                 |                     |                          |                      |                          | 100,824,824.00 | 962,018.00     | 101,786,842.00 | 8,482,237.00          | 16,964,474.00          | 25,446,711.00           | 76,340,131.00           |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                          | 100,824,824.00 | 962,018.00     | 101,786,842.00 | 8,482,237.00          | 16,964,474.00          | 25,446,711.00           | 76,340,131.00           |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                             | 0000                | 20                       | 1955                 | 100                      | 100,824,824.00 | 962,018.00     | 101,786,842.00 | 8,482,237.00          | 16,964,474.00          | 25,446,711.00           | 76,340,131.00           |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                             |                     |                          |                      |                          | 28,605,000.00  | 0.00           | 28,605,000.00  | 3,418,114.25          | 862,269.00             | 4,280,383.25            | 24,324,616.75           |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                              |                     |                          |                      |                          | 28,605,000.00  | 0.00           | 28,605,000.00  | 3,418,114.25          | 862,269.00             | 4,280,383.25            | 24,324,616.75           |
| 1                        | 5        | 1      | 3              |          | TASAS                                                     |                     |                          |                      |                          | 20,303,000.00  | 0.00           | 20,303,000.00  | 2,991,340.00          | 770,723.00             | 3,762,063.00            | 16,540,937.00           |
|                          |          |        |                |          |                                                           |                     |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                                                 | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                             |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                               | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      | 3              | 06       | Tasa a la matanza de animales                                   | 0000                | 30                       | 9995                 | 102                     | 101,000.00   | 0.00           | 101,000.00     | 0.00                  | 0.00                   | 0.00                    | 101,000.00              |
| 1                        | 5        | 1      | 3              | 08       | Pago mensuras catastrales para enajenación y arrend. de solares | 0000                | 30                       | 9995                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 20,000.00             | 8,078.00               | 28,078.00               | 171,922.00              |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                                            | 0000                | 30                       | 9995                 | 102                     | 8,000,000.00 | 0.00           | 8,000,000.00   | 1,496,127.00          | 402,120.00             | 1,898,247.00            | 6,101,753.00            |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                                            | 0000                | 30                       | 9995                 | 102                     | 1,500,000.00 | 0.00           | 1,500,000.00   | 195,320.00            | 61,510.00              | 256,830.00              | 1,243,170.00            |
| 1                        | 5        | 1      | 3              | 12       | Supervisión y fiscalización de obras                            | 0000                | 30                       | 9995                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 3              | 13       | Limpiezas solares yermos                                        | 0000                | 30                       | 9995                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                         | 0000                | 30                       | 9995                 | 102                     | 800,000.00   | 0.00           | 800,000.00     | 139,033.00            | 38,950.00              | 177,983.00              | 622,017.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                      | 0000                | 30                       | 9995                 | 102                     | 100,000.00   | 0.00           | 100,000.00     | 14,500.00             | 5,300.00               | 19,800.00               | 80,200.00               |
| 1                        | 5        | 1      | 3              | 19       | Grúas y remolques                                               | 0000                | 30                       | 9995                 | 102                     | 100,000.00   | 0.00           | 100,000.00     | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                    | 0000                | 30                       | 9995                 | 102                     | 9,500,000.00 | 0.00           | 9,500,000.00   | 1,126,360.00          | 254,765.00             | 1,381,125.00            | 8,118,875.00            |
| 1                        | 5        | 1      | 3              | 25       | Servicios administrativos                                       | 0000                | 30                       | 9995                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 3              | 99       | Otras tasas                                                     | 0000                | 30                       | 9995                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                                        |                     |                          |                      |                         | 800,000.00   | 0.00           | 800,000.00     | 58,100.00             | 0.00                   | 58,100.00               | 741,900.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                                         | 0000                | 30                       | 9998                 | 102                     | 800,000.00   | 0.00           | 800,000.00     | 58,100.00             | 0.00                   | 58,100.00               | 741,900.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                                  |                     |                          |                      |                         | 7,501,500.00 | 0.00           | 7,501,500.00   | 368,674.25            | 91,546.00              | 460,220.25              | 7,041,279.75            |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas                    | 0000                | 30                       | 9998                 | 102                     | 1,500,000.00 | 0.00           | 1,500,000.00   | 171,065.25            | 37,310.00              | 208,375.25              | 1,291,624.75            |
| 1                        | 5        | 1      | 5              | 04       | Locales y casetas a buhoneros                                   | 0000                | 30                       | 9998                 | 102                     | 400,000.00   | 0.00           | 400,000.00     | 0.00                  | 0.00                   | 0.00                    | 400,000.00              |
| 1                        | 5        | 1      | 5              | 08       | Mercados y hospedajes                                           | 0000                | 30                       | 9998                 | 102                     | 5,200,000.00 | 0.00           | 5,200,000.00   | 155,709.00            | 48,386.00              | 204,095.00              | 4,995,905.00            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2020

Código del Capítulo: 7117 Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                                      | 0000                | 30                       | 9998                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 5              | 11       | Cafeterías                                                | 0000                | 30                       | 9998                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 19,300.00             | 0.00                   | 19,300.00               | 180,700.00              |
| 1                        | 5        | 1      | 5              | 14       | Fábrica de blocks                                         | 0000                | 30                       | 9998                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 5              | 16       | Matanza y expendio de carnes                              | 0000                | 30                       | 9998                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 22,600.00             | 5,850.00               | 28,450.00               | 171,550.00              |
| 1                        | 5        | 1      | 5              | 19       | Otros proventos                                           | 0000                | 30                       | 9998                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 6              |          | ACCESORIOS SOBRE DERECHOS ADMINISTRATIVOS                 |                     |                          |                      |                         | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 6              | 03       | Recargo derechos administrativos                          | 0000                | 30                       | 9998                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                            |                     |                          |                      |                         | 9,200,500.00 | 0.00           | 9,200,500.00   | 619,716.40            | 339,556.00             | 959,272.40              | 8,241,227.60            |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                    |                     |                          |                      |                         | 8,850,500.00 | 0.00           | 8,850,500.00   | 619,716.40            | 339,556.00             | 959,272.40              | 7,891,227.60            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                     |                          |                      |                         | 8,600,000.00 | 0.00           | 8,600,000.00   | 591,717.83            | 314,694.00             | 906,411.83              | 7,693,588.17            |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                                  | 0000                | 30                       | 9998                 | 102                     | 7,200,000.00 | 0.00           | 7,200,000.00   | 349,817.83            | 192,694.00             | 542,511.83              | 6,657,488.17            |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios                  | 0000                | 30                       | 9998                 | 102                     | 1,400,000.00 | 0.00           | 1,400,000.00   | 241,900.00            | 122,000.00             | 363,900.00              | 1,036,100.00            |
| 1                        | 6        | 1      | 5              |          | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                     |                          |                      |                         | 250,500.00   | 0.00           | 250,500.00     | 27,998.57             | 24,862.00              | 52,860.57               | 197,639.43              |
| 1                        | 6        | 1      | 5              | 04       | Recargos, multas y sanciones s/ arriendos                 | 0000                | 30                       | 9998                 | 102                     | 250,000.00   | 0.00           | 250,000.00     | 27,998.57             | 24,862.00              | 52,860.57               | 197,139.43              |
| 1                        | 6        | 1      | 5              | 06       | Recargos, multas y sanciones sobre concesiones            | 0000                | 30                       | 9998                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 6        | 3      |                |          | MULTAS Y SANCIONES                                        |                     |                          |                      |                         | 350,000.00   | 0.00           | 350,000.00     | 0.00                  | 0.00                   | 0.00                    | 350,000.00              |
|                          |          |        |                |          |                                                           |                     |                          |                      |                         |              |                |                |                       |                        |                         |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE MARZO DEL AÑO 2020

Código del Capítulo: 7117 Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Clasificador de Ingresos |          |        |                |          |                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                           |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                             | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 6        | 3      | 1              |          | MULTAS Y SANCIONES                            |                      |                          |                      |                          | 350,000.00     | 0.00           | 350,000.00     | 0.00                  | 0.00                   | 0.00                    | 350,000.00              |
| 1                        | 6        | 3      | 1              | 11       | Multas administrativas                        | 0000                 | 30                       | 9998                 | 102                      | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 6        | 3      | 1              | 12       | Multas por construcción ilegal                | 0000                 | 30                       | 9998                 | 102                      | 300,000.00     | 0.00           | 300,000.00     | 0.00                  | 0.00                   | 0.00                    | 300,000.00              |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS               |                      |                          |                      |                          | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                  | 671,044.00             | 671,044.00              | 4,328,956.00            |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                             |                      |                          |                      |                          | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                  | 671,044.00             | 671,044.00              | 4,328,956.00            |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS             |                      |                          |                      |                          | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                  | 671,044.00             | 671,044.00              | 4,328,956.00            |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS              | 0000                 | 30                       | 9998                 | 102                      | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                  | 671,044.00             | 671,044.00              | 4,328,956.00            |
| 3                        |          |        |                |          | Clasificador de Financiamiento                |                      |                          |                      |                          | 0.00           | 1,905,311.41   | 1,905,311.41   | 471,400.76            | 0.00                   | 471,400.76              | 1,433,910.65            |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                      |                          |                      |                          | 0.00           | 1,905,311.41   | 1,905,311.41   | 471,400.76            | 0.00                   | 471,400.76              | 1,433,910.65            |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                      |                          |                      |                          | 0.00           | 1,905,311.41   | 1,905,311.41   | 471,400.76            | 0.00                   | 471,400.76              | 1,433,910.65            |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades               |                      |                          |                      |                          | 0.00           | 1,905,311.41   | 1,905,311.41   | 471,400.76            | 0.00                   | 471,400.76              | 1,433,910.65            |
| 3                        | 1        | 1      | 1              | 01       | Disminución de disponibilidades internas      | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 1,905,311.41   | 1,905,311.41   | 471,400.76            | 0.00                   | 471,400.76              | 1,433,910.65            |
| TOTAL RD\$               |          |        |                |          |                                               |                      |                          |                      |                          | 327,700,000.00 | 4,310,356.41   | 332,010,356.41 | 40,679,376.85         | 32,493,666.67          | 73,173,043.52           | 258,837,312.89          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 193,255,983.00 | -7,124,880.84  | 186,131,102.16 | 21,156,364.22       | 13,860,860.77 | 13,860,860.77 | 13,184,202.40 | 35,017,224.99        | 151,113,877.17     |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 81,275,631.00  | -4,250,819.65  | 77,024,811.35  | 10,326,038.41       | 5,880,072.77  | 5,880,072.77  | 5,629,674.71  | 16,206,111.18        | 60,818,700.17      |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 81,275,631.00  | -4,250,819.65  | 77,024,811.35  | 10,326,038.41       | 5,880,072.77  | 5,880,072.77  | 5,629,674.71  | 16,206,111.18        | 60,818,700.17      |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 63,148,367.00  | -3,886,709.96  | 59,261,657.04  | 7,895,880.18        | 4,536,423.08  | 4,536,423.08  | 4,286,025.02  | 12,432,303.26        | 46,829,353.78      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 22,237,314.00  | -181,904.49    | 22,055,409.51  | 2,879,426.00        | 1,759,683.80  | 1,759,683.80  | 1,530,506.32  | 4,639,109.80         | 17,416,299.71      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 22,237,314.00  | -181,904.49    | 22,055,409.51  | 2,879,426.00        | 1,759,683.80  | 1,759,683.80  | 1,530,506.32  | 4,639,109.80         | 17,416,299.71      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 19,471,205.00  | -181,904.49    | 19,289,300.51  | 2,661,210.94        | 1,540,526.57  | 1,540,526.57  | 1,311,349.09  | 4,201,737.51         | 15,087,563.00      |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 17,973,420.00  | -181,904.49    | 17,791,515.51  | 2,661,210.94        | 1,540,526.57  | 1,540,526.57  | 1,311,349.09  | 4,201,737.51         | 13,589,778.00      |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 1,497,785.00   | 0.00           | 1,497,785.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 1,497,785.00       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 2,766,109.00   | 0.00           | 2,766,109.00   | 218,215.06          | 219,157.23    | 219,157.23    | 219,157.23    | 437,372.29           | 2,328,736.71       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 1,274,315.00   | 0.00           | 1,274,315.00   | 103,463.84          | 103,897.89    | 103,897.89    | 103,897.89    | 207,361.73           | 1,066,953.27       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 1,276,113.00   | 0.00           | 1,276,113.00   | 103,609.78          | 104,044.44    | 104,044.44    | 104,044.44    | 207,654.22           | 1,068,458.78       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 215,681.00     | 0.00           | 215,681.00     | 11,141.44           | 11,214.90     | 11,214.90     | 11,214.90     | 22,356.34            | 193,324.66         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 16,289,580.00  | -3,340,996.49  | 12,948,583.51  | 1,672,559.20        | 965,327.94    | 965,327.94    | 944,107.36    | 2,637,887.14         | 10,310,696.37      |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 16,289,580.00  | -3,340,996.49  | 12,948,583.51  | 1,672,559.20        | 965,327.94    | 965,327.94    | 944,107.36    | 2,637,887.14         | 10,310,696.37      |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 14,374,621.00  | -3,340,996.49  | 11,033,624.51  | 1,535,545.49        | 814,314.23    | 814,314.23    | 793,093.65    | 2,349,859.72         | 8,683,764.79       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 10,352,796.00  | -181,904.49    | 10,170,891.51  | 1,535,545.49        | 814,314.23    | 814,314.23    | 793,093.65    | 2,349,859.72         | 7,821,031.79       |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 862,733.00     | 0.00           | 862,733.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 862,733.00         |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                      | 1101    | 30                    | 9995              | 102                   | 3,159,092.00   | -3,159,092.00  | 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 MARZO DEL 2020

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       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                     |          |         |                       |                   | 168,627.00            | 0.00           | 168,627.00     | 0.00               | 14,000.00           | 14,000.00    | 14,000.00    | 14,000.00            | 154,627.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 02       | Compensación por horas extraordinarias           | 1101     | 20      | 1955                  | 100               | 168,627.00            | 0.00           | 168,627.00     | 0.00               | 14,000.00           | 14,000.00    | 14,000.00    | 14,000.00            | 154,627.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                |          |         |                       |                   | 180,000.00            | 0.00           | 180,000.00     | 14,312.76          | 14,312.76           | 14,312.76    | 14,312.76    | 28,625.52            | 151,374.48         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais              | 1101     | 30      | 9995                  | 102               | 180,000.00            | 0.00           | 180,000.00     | 14,312.76          | 14,312.76           | 14,312.76    | 14,312.76    | 28,625.52            | 151,374.48         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 1,566,332.00          | 0.00           | 1,566,332.00   | 122,700.95         | 122,700.95          | 122,700.95   | 122,700.95   | 245,401.90           | 1,320,930.10       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1101     | 20      | 1955                  | 100               | 721,592.00            | 0.00           | 721,592.00     | 57,117.52          | 57,117.52           | 57,117.52    | 57,117.52    | 114,235.04           | 607,356.96         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1101     | 20      | 1955                  | 100               | 722,609.00            | 0.00           | 722,609.00     | 57,198.07          | 57,198.07           | 57,198.07    | 57,198.07    | 114,396.14           | 608,212.86         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1101     | 20      | 1955                  | 100               | 122,131.00            | 0.00           | 122,131.00     | 8,385.36           | 8,385.36            | 8,385.36     | 8,385.36     | 16,770.72            | 105,360.28         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros          |          |         |                       |                   | 17,446,414.00         | -181,904.49    | 17,264,509.51  | 2,304,041.05       | 1,232,357.86        | 1,232,357.86 | 1,232,357.86 | 3,536,398.91         | 13,728,110.60      |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 17,246,414.00         | -181,904.49    | 17,064,509.51  | 2,297,443.55       | 1,217,980.37        | 1,217,980.37 | 1,217,980.37 | 3,515,423.92         | 13,549,085.59      |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 15,101,125.00         | -181,904.49    | 14,919,220.51  | 2,127,860.96       | 1,049,189.75        | 1,049,189.75 | 1,049,189.75 | 3,177,050.71         | 11,742,169.80      |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102     | 20      | 1955                  | 100               | 12,710,100.00         | -181,904.49    | 12,528,195.51  | 1,929,038.60       | 946,751.51          | 946,751.51   | 946,751.51   | 2,875,790.11         | 9,652,405.40       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102     | 20      | 1955                  | 100               | 1,229,400.00          | 0.00           | 1,229,400.00   | 198,822.36         | 102,438.24          | 102,438.24   | 102,438.24   | 301,260.60           | 928,139.40         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102     | 20      | 1955                  | 100               | 1,161,625.00          | 0.00           | 1,161,625.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,161,625.00       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 2,145,289.00          | 0.00           | 2,145,289.00   | 169,582.59         | 168,790.62          | 168,790.62   | 168,790.62   | 338,373.21           | 1,806,915.79       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102     | 20      | 1955                  | 100               | 988,311.00            | 0.00           | 988,311.00     | 78,123.10          | 77,759.86           | 77,759.86    | 77,759.86    | 155,882.96           | 832,428.04         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102     | 20      | 1955                  | 100               | 989,704.00            | 0.00           | 989,704.00     | 78,233.37          | 77,869.62           | 77,869.62    | 77,869.62    | 156,102.99           | 833,601.01         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 167,274.00   | 0.00           | 167,274.00     | 13,226.12           | 13,161.14  | 13,161.14  | 13,161.14  | 26,387.26            | 140,886.74         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 6,597.50            | 14,377.49  | 14,377.49  | 14,377.49  | 20,974.99            | 179,025.01         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 6,597.50            | 14,377.49  | 14,377.49  | 14,377.49  | 20,974.99            | 179,025.01         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 6,597.50            | 14,377.49  | 14,377.49  | 14,377.49  | 20,974.99            | 179,025.01         |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                       | 7,175,059.00 | -181,904.49    | 6,993,154.51   | 1,039,853.93        | 579,053.48 | 579,053.48 | 579,053.48 | 1,618,907.41         | 5,374,247.10       |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 7,175,059.00 | -181,904.49    | 6,993,154.51   | 1,039,853.93        | 579,053.48 | 579,053.48 | 579,053.48 | 1,618,907.41         | 5,374,247.10       |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 6,417,333.00 | -181,904.49    | 6,235,428.51   | 962,625.24          | 501,824.79 | 501,824.79 | 501,824.79 | 1,464,450.03         | 4,770,978.48       |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 5,923,692.00 | -181,904.49    | 5,741,787.51   | 962,625.24          | 501,824.79 | 501,824.79 | 501,824.79 | 1,464,450.03         | 4,277,337.48       |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 493,641.00   | 0.00           | 493,641.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 493,641.00         |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 757,726.00   | 0.00           | 757,726.00     | 77,228.69           | 77,228.69  | 77,228.69  | 77,228.69  | 154,457.38           | 603,268.62         |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 349,076.00   | 0.00           | 349,076.00     | 35,572.32           | 35,572.32  | 35,572.32  | 35,572.32  | 71,144.64            | 277,931.36         |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 349,568.00   | 0.00           | 349,568.00     | 35,622.46           | 35,622.46  | 35,622.46  | 35,622.46  | 71,244.92            | 278,323.08         |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 59,082.00    | 0.00           | 59,082.00      | 6,033.91            | 6,033.91   | 6,033.91   | 6,033.91   | 12,067.82            | 47,014.18          |
| 1.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                           |         |                       |                   |                       | 3,356,298.00 | -181,904.49    | 3,174,393.51   | 421,281.59          | 241,155.93 | 241,155.93 | 241,155.93 | 662,437.52           | 2,511,955.99       |
| 1.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras     |         |                       |                   |                       | 3,356,298.00 | -181,904.49    | 3,174,393.51   | 421,281.59          | 241,155.93 | 241,155.93 | 241,155.93 | 662,437.52           | 2,511,955.99       |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,356,298.00 | -181,904.49    | 3,174,393.51   | 421,281.59          | 241,155.93 | 241,155.93 | 241,155.93 | 662,437.52           | 2,511,955.99       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 2,949,479.00          | -181,904.49    | 2,767,574.51   | 389,988.09         | 209,226.32          | 209,226.32   | 209,226.32   | 599,214.41           | 2,168,360.10       |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 2503     | 20      | 1955                  | 100               | 2,722,596.00          | -181,904.49    | 2,540,691.51   | 389,988.09         | 209,226.32          | 209,226.32   | 209,226.32   | 599,214.41           | 1,941,477.10       |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 2503     | 20      | 1955                  | 100               | 226,883.00            | 0.00           | 226,883.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 226,883.00         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 406,819.00            | 0.00           | 406,819.00     | 31,293.50          | 31,929.61           | 31,929.61    | 31,929.61    | 63,223.11            | 343,595.89         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503     | 20      | 1955                  | 100               | 187,417.00            | 0.00           | 187,417.00     | 14,416.56          | 14,709.61           | 14,709.61    | 14,709.61    | 29,126.17            | 158,290.83         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503     | 20      | 1955                  | 100               | 187,681.00            | 0.00           | 187,681.00     | 14,436.90          | 14,730.36           | 14,730.36    | 14,730.36    | 29,167.26            | 158,513.74         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503     | 20      | 1955                  | 100               | 31,721.00             | 0.00           | 31,721.00      | 2,440.04           | 2,489.64            | 2,489.64     | 2,489.64     | 4,929.68             | 26,791.32          |  |
| 1.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos   |          |         |                       |                   | 14,770,966.00         | -182,205.20    | 14,588,760.80  | 2,008,876.64       | 1,102,493.76        | 1,102,493.76 | 1,102,493.76 | 3,111,370.40         | 11,477,390.40      |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |          |         |                       |                   | 14,770,966.00         | -182,205.20    | 14,588,760.80  | 2,008,876.64       | 1,102,493.76        | 1,102,493.76 | 1,102,493.76 | 3,111,370.40         | 11,477,390.40      |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 14,770,966.00         | -182,205.20    | 14,588,760.80  | 2,008,876.64       | 1,102,493.76        | 1,102,493.76 | 1,102,493.76 | 3,111,370.40         | 11,477,390.40      |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 13,395,369.00         | -182,205.20    | 13,213,163.80  | 1,859,955.25       | 952,931.42          | 952,931.42   | 952,931.42   | 2,812,886.67         | 10,400,277.13      |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3201     | 20      | 1955                  | 100               | 12,364,956.00         | -182,205.20    | 12,182,750.80  | 1,859,955.25       | 952,931.42          | 952,931.42   | 952,931.42   | 2,812,886.67         | 9,369,864.13       |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3201     | 30      | 9995                  | 102               | 1,030,413.00          | 0.00           | 1,030,413.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,030,413.00       |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 1,375,597.00          | 0.00           | 1,375,597.00   | 148,921.39         | 149,562.34          | 149,562.34   | 149,562.34   | 298,483.73           | 1,077,113.27       |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3201     | 20      | 1955                  | 100               | 633,722.00            | 0.00           | 633,722.00     | 68,603.21          | 68,898.50           | 68,898.50    | 68,898.50    | 137,501.71           | 496,220.29         |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3201     | 20      | 1955                  | 100               | 634,616.00            | 0.00           | 634,616.00     | 68,698.57          | 68,994.27           | 68,994.27    | 68,994.27    | 137,692.84           | 496,923.16         |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3201     | 20      | 1955                  | 100               | 107,259.00            | 0.00           | 107,259.00     | 11,619.61          | 11,669.57           | 11,669.57    | 11,669.57    | 23,289.18            | 83,969.82          |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                            |          |         |                       |                   | 98,872,352.00         | -3,535,582.80  | 95,336,769.20  | 9,910,081.84       | 6,768,841.15        | 6,768,841.15 | 6,344,403.51 | 16,678,922.99        | 78,657,846.21      |  |

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 98,872,352.00 | -3,535,582.80  | 95,336,769.20  | 9,910,081.84        | 6,768,841.15 | 6,768,841.15 | 6,344,403.51 | 16,678,922.99        | 78,657,846.21      |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 33,997,508.00 | -3,053,361.00  | 30,944,147.00  | 1,655,038.74        | 1,418,293.17 | 1,418,293.17 | 1,170,835.84 | 3,073,331.91         | 27,870,815.09      |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidimientos                              |         |                       |                   |                       | 6,428,000.00  | 0.00           | 6,428,000.00   | 250,402.26          | 212,371.59   | 212,371.59   | 164,524.28   | 462,773.85           | 5,965,226.15       |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,620,000.00  | 0.00           | 1,620,000.00   | 135,000.00          | 135,000.00   | 135,000.00   | 135,000.00   | 270,000.00           | 1,350,000.00       |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 1,620,000.00  | 0.00           | 1,620,000.00   | 135,000.00          | 135,000.00   | 135,000.00   | 135,000.00   | 270,000.00           | 1,350,000.00       |
| 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   | 135,000.00          | 135,000.00   | 135,000.00   | 135,000.00   | 270,000.00           | 1,350,000.00       |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 700,000.00    | 0.00           | 700,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 700,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                           | 1101    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 250,000.00    | 0.00           | 250,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9996              | 102                   | 200,000.00    | 0.00           | 200,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 200,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 350,000.00    | 0.00           | 350,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 350,000.00    | 0.00           | 350,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 350,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1101    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 4,108,000.00  | 0.00           | 4,108,000.00   | 115,402.26          | 77,371.59    | 77,371.59    | 29,524.28    | 192,773.85           | 3,915,226.15       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 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                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 550,000.00           | 0.00           | 550,000.00     | 85,527.26          | 9,050.00            | 9,050.00   | 8,666.53   | 94,577.26            | 455,422.74         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 30      | 9996                  | 102               | 550,000.00           | 0.00           | 550,000.00     | 85,527.26          | 9,050.00            | 9,050.00   | 8,666.53   | 94,577.26            | 455,422.74         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 26,375.00          | 11,710.46           | 11,710.46  | 0.00       | 38,085.46            | 161,914.54         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1101     | 30      | 9996                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 26,375.00          | 0.00                | 0.00       | 0.00       | 26,375.00            | 73,625.00          |  |
| 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     | 0.00               | 11,710.46           | 11,710.46  | 0.00       | 11,710.46            | 88,289.54          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 34,830.47           | 34,830.47  | 0.00       | 34,830.47            | 65,169.53          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 1101     | 30      | 9996                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 34,830.47           | 34,830.47  | 0.00       | 34,830.47            | 65,169.53          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 2,808,000.00         | 0.00           | 2,808,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,808,000.00       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101     | 30      | 9996                  | 102               | 2,808,000.00         | 0.00           | 2,808,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,808,000.00       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 450,000.00           | 0.00           | 450,000.00     | 3,500.00           | 21,780.66           | 21,780.66  | 20,857.75  | 25,280.66            | 424,719.34         |  |
| 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     | 0.00               | 10,547.33           | 10,547.33  | 10,100.41  | 10,547.33            | 189,452.67         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Otros repuestos y accesorios menores                    | 1101     | 30      | 9996                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 1101     | 30      | 9996                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 3,500.00           | 11,233.33           | 11,233.33  | 10,757.34  | 14,733.33            | 85,266.67          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                |          |         |                       |                   | 19,276,657.00        | -2,808,361.00  | 16,468,296.00  | 770,442.47         | 641,934.70          | 641,934.70 | 605,648.83 | 1,412,377.17         | 15,055,918.83      |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 900,000.00           | 0.00           | 900,000.00     | 197,644.63         | 0.00                | 0.00       | 0.00       | 197,644.63           | 702,355.37         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 900,000.00           | 0.00           | 900,000.00     | 197,644.63         | 0.00                | 0.00       | 0.00       | 197,644.63           | 702,355.37         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                 | 1101     | 30      | 9996                  | 102               | 900,000.00           | 0.00           | 900,000.00     | 197,644.63         | 0.00                | 0.00       | 0.00       | 197,644.63           | 702,355.37         |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES MARZO DEL 2020

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 Financidor | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                      | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                   | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                      | 6,854,344.00  | -784,401.00    | 6,069,943.00   | 464,206.48          | 198,601.11 | 198,601.11 | 209,779.08 | 662,807.59           | 5,407,135.41       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                      | 2,300,000.00  | -32,000.00     | 2,268,000.00   | 210,745.31          | 149,101.11 | 149,101.11 | 149,101.11 | 359,846.42           | 1,908,153.58       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                       | 1101    | 30                    | 9995              | 102                  | 2,200,000.00  | -32,000.00     | 2,168,000.00   | 180,745.31          | 149,101.11 | 149,101.11 | 149,101.11 | 329,846.42           | 1,838,153.58       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                 | 1101    | 30                    | 9996              | 102                  | 100,000.00    | 0.00           | 100,000.00     | 30,000.00           | 0.00       | 0.00       | 0.00       | 30,000.00            | 70,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                      | 2,933,050.00  | -625,571.00    | 2,307,479.00   | 233,561.17          | 30,000.00  | 30,000.00  | 41,177.97  | 263,561.17           | 2,043,917.83       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 1101    | 30                    | 9995              | 102                  | 2,500,000.00  | -425,571.00    | 2,074,429.00   | 148,500.00          | 30,000.00  | 30,000.00  | 41,177.97  | 178,500.00           | 1,895,929.00       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión y encuadernación                           | 1101    | 30                    | 9998              | 102                  | 433,050.00    | -200,000.00    | 233,050.00     | 85,061.17           | 0.00       | 0.00       | 0.00       | 85,061.17            | 147,988.83         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                      | 496,910.00    | -16,500.00     | 480,410.00     | 14,000.00           | 14,500.00  | 14,500.00  | 14,500.00  | 28,500.00            | 451,910.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9996              | 102                  | 296,910.00    | -16,500.00     | 280,410.00     | 14,000.00           | 14,500.00  | 14,500.00  | 14,500.00  | 28,500.00            | 251,910.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9995              | 102                  | 200,000.00    | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                              |         |                       |                   |                      | 124,384.00    | 0.00           | 124,384.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 124,384.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes                                              | 1101    | 20                    | 1955              | 100                  | 124,384.00    | 0.00           | 124,384.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 124,384.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                      | 1,000,000.00  | -110,330.00    | 889,670.00     | 5,900.00            | 5,000.00   | 5,000.00   | 5,000.00   | 10,900.00            | 878,770.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 1101    | 30                    | 9996              | 102                  | 400,000.00    | -110,330.00    | 289,670.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 289,670.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 30                    | 9996              | 102                  | 400,000.00    | 0.00           | 400,000.00     | 5,900.00            | 0.00       | 0.00       | 0.00       | 5,900.00             | 394,100.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9995              | 102                  | 200,000.00    | 0.00           | 200,000.00     | 0.00                | 5,000.00   | 5,000.00   | 5,000.00   | 5,000.00             | 195,000.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                      | 11,522,313.00 | -2,023,960.00  | 9,498,353.00   | 108,591.36          | 443,333.59 | 443,333.59 | 395,869.75 | 551,924.95           | 8,946,428.05       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                      | 616,020.00    | -100,000.00    | 516,020.00     | 72,216.36           | 0.00       | 0.00       | 0.00       | 72,216.36            | 443,803.64         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9996              | 102                  | 500,000.00    | -100,000.00    | 400,000.00     | 52,716.36           | 0.00       | 0.00       | 0.00       | 52,716.36            | 347,283.64         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 2         | 01       | Alimentos para animales                              | 1101    | 30                    | 9995              | 102                  | 116,020.00    | 0.00           | 116,020.00     | 19,500.00           | 0.00       | 0.00       | 0.00       | 19,500.00            | 96,520.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 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             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 26,375.00           | 11,710.46  | 11,710.46  | 0.00       | 38,085.46            | 361,914.54         |
| 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     | 26,375.00           | 0.00       | 0.00       | 0.00       | 26,375.00            | 223,625.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 2         | 01       | Productos de papel y cartón                             | 1101    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 0.00                | 11,710.46  | 11,710.46  | 0.00       | 11,710.46            | 138,289.54         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 34,830.47  | 34,830.47  | 0.00       | 34,830.47            | 65,169.53          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                   | 1101    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 34,830.47  | 34,830.47  | 0.00       | 34,830.47            | 65,169.53          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 9,192,000.00 | -1,923,960.00  | 7,268,040.00   | 0.00                | 375,012.00 | 375,012.00 | 375,012.00 | 375,012.00           | 6,893,028.00       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 9,192,000.00 | -1,923,960.00  | 7,268,040.00   | 0.00                | 375,012.00 | 375,012.00 | 375,012.00 | 375,012.00           | 6,893,028.00       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 6,000,000.00 | -1,500,000.00  | 4,500,000.00   | 0.00                | 233,711.00 | 233,711.00 | 233,711.00 | 233,711.00           | 4,266,289.00       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoiil                                                 | 1101    | 20                    | 1955              | 100                   | 2,500,000.00 | -300,000.00    | 2,200,000.00   | 0.00                | 140,143.00 | 140,143.00 | 140,143.00 | 140,143.00           | 2,059,857.00       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 30                    | 9995              | 102                   | 692,000.00   | -123,960.00    | 568,040.00     | 0.00                | 1,158.00   | 1,158.00   | 1,158.00   | 1,158.00             | 566,882.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 1,214,293.00 | 0.00           | 1,214,293.00   | 10,000.00           | 21,780.66  | 21,780.66  | 20,857.75  | 31,780.66            | 1,182,512.34       |
| 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     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,000.00         |
| 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     | 0.00                | 10,547.33  | 10,547.33  | 10,100.41  | 10,547.33            | 239,452.67         |
| 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     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Otros repuestos y accesorios menores                    | 1101    | 30                    | 9996              | 102                   | 350,000.00   | 0.00           | 350,000.00     | 10,000.00           | 0.00       | 0.00       | 0.00       | 10,000.00            | 340,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 1101    | 20                    | 1955              | 100                   | 264,293.00   | 0.00           | 264,293.00     | 0.00                | 11,233.33  | 11,233.33  | 10,757.34  | 11,233.33            | 253,059.67         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                 |         |                       |                   |                       | 6,799,264.00 | -245,000.00    | 6,554,264.00   | 423,457.13          | 447,904.54 | 447,904.54 | 284,580.39 | 871,361.67           | 5,682,902.33       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 3,033,954.00 | -145,000.00    | 2,888,954.00   | 313,396.42          | 242,588.49 | 242,588.49 | 127,588.49 | 555,984.91           | 2,332,969.09       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 992,901.00   | 0.00           | 992,901.00     | 146,271.86          | 75,463.93  | 75,463.93  | 75,463.93  | 221,735.79           | 771,165.21         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones     | 1102     | 20      | 1955                  | 100               | 916,524.00            | 0.00           | 916,524.00     | 146,271.86         | 75,463.93           | 75,463.93  | 75,463.93 | 221,735.79           | 694,788.21         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102     | 20      | 1955                  | 100               | 76,377.00             | 0.00           | 76,377.00      | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 76,377.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |          |         |                       |                   | 1,900,000.00          | -145,000.00    | 1,755,000.00   | 155,000.00         | 155,000.00          | 155,000.00 | 40,000.00 | 310,000.00           | 1,445,000.00       |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                  | 1102     | 30      | 9996                  | 102               | 1,900,000.00          | -145,000.00    | 1,755,000.00   | 155,000.00         | 155,000.00          | 155,000.00 | 40,000.00 | 310,000.00           | 1,445,000.00       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 141,053.00            | 0.00           | 141,053.00     | 12,124.56          | 12,124.56           | 12,124.56  | 12,124.56 | 24,249.12            | 116,803.88         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102     | 20      | 1955                  | 100               | 64,982.00             | 0.00           | 64,982.00      | 5,585.63           | 5,585.63            | 5,585.63   | 5,585.63  | 11,171.26            | 53,810.74          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102     | 20      | 1955                  | 100               | 65,073.00             | 0.00           | 65,073.00      | 5,593.51           | 5,593.51            | 5,593.51   | 5,593.51  | 11,187.02            | 53,885.98          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 10,998.00             | 0.00           | 10,998.00      | 945.42             | 945.42              | 945.42     | 945.42    | 1,890.84             | 9,107.16           |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 1,200,000.00          | 0.00           | 1,200,000.00   | 49,004.79          | 58,753.35           | 58,753.35  | 61,208.35 | 107,758.14           | 1,092,241.86       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 250,000.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                           | 1102     | 30      | 9996                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 250,000.00         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |          |         |                       |                   | 350,000.00            | 0.00           | 350,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 350,000.00         |  |
| 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     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 250,000.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1102     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00      | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 49,004.79          | 58,753.35           | 58,753.35  | 61,208.35 | 107,758.14           | 492,241.86         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 30      | 9995                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 4,874.79           | 13,822.44           | 13,822.44  | 13,822.44 | 18,697.23            | 181,302.77         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102     | 30      | 9996                  | 102               | 400,000.00            | 0.00           | 400,000.00     | 44,130.00          | 44,930.91           | 44,930.91  | 47,385.91 | 89,060.91            | 310,939.09         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 2,565,310.00          | -100,000.00    | 2,465,310.00   | 61,055.92          | 146,562.70          | 146,562.70 | 95,783.55 | 207,618.62           | 2,257,691.38       |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES         |         |                       |                   |                       | 400,000.00   | -100,000.00    | 300,000.00     | 28,280.92           | 0.00       | 0.00       | 0.00       | 28,280.92            | 271,719.08         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas            | 1102    | 30                    | 9996              | 102                   | 400,000.00   | -100,000.00    | 300,000.00     | 28,280.92           | 0.00       | 0.00       | 0.00       | 28,280.92            | 271,719.08         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS        |         |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00     | 26,375.00           | 11,710.46  | 11,710.46  | 0.00       | 38,085.46            | 811,914.54         |
| 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     | 26,375.00           | 0.00       | 0.00       | 0.00       | 26,375.00            | 223,625.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 2         | 01       | Productos de papel y cartón                  | 1102    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 0.00                | 11,710.46  | 11,710.46  | 0.00       | 11,710.46            | 138,289.54         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 3         | 01       | Productos de artes gráficas                  | 1102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas               | 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             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO        |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 34,830.48  | 34,830.48  | 0.00       | 34,830.48            | 165,169.52         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                        | 1102    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 34,830.48  | 34,830.48  | 0.00       | 34,830.48            | 165,169.52         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                    |         |                       |                   |                       | 1,115,310.00 | 0.00           | 1,115,310.00   | 6,400.00            | 100,021.76 | 100,021.76 | 95,783.55  | 106,421.76           | 1,008,888.24       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                       | 1102    | 30                    | 9995              | 102                   | 265,310.00   | 0.00           | 265,310.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 265,310.00         |
| 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     | 6,400.00            | 10,547.34  | 10,547.34  | 10,100.42  | 16,947.34            | 233,052.66         |
| 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     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Otros repuestos y accesorios menores         | 1102    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p              | 1102    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 89,474.42  | 89,474.42  | 85,683.13  | 89,474.42            | 110,525.58         |
| 1.2               |                           | 01       | 00       | 0006             |                       |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas |         |                       |                   |                       | 1,493,587.00 | 0.00           | 1,493,587.00   | 210,736.88          | 116,082.34 | 116,082.34 | 116,082.34 | 326,819.22           | 1,166,767.78       |
| 1.2               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,493,587.00 | 0.00           | 1,493,587.00   | 210,736.88          | 116,082.34 | 116,082.34 | 116,082.34 | 326,819.22           | 1,166,767.78       |
| 1.2               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,307,800.00 | 0.00           | 1,307,800.00   | 195,254.54          | 100,600.00 | 100,600.00 | 100,600.00 | 295,854.54           | 1,011,945.46       |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1102    | 20                    | 1955              | 100                   | 1,207,200.00 | 0.00           | 1,207,200.00   | 195,254.54          | 100,600.00 | 100,600.00 | 100,600.00 | 295,854.54           | 911,345.46         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                   | 100,600.00    | 0.00           | 100,600.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,600.00         |
| 1.2               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 185,787.00    | 0.00           | 185,787.00     | 15,482.34           | 15,482.34    | 15,482.34    | 15,482.34    | 30,964.68            | 154,822.32         |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                   | 85,590.00     | 0.00           | 85,590.00      | 7,132.54            | 7,132.54     | 7,132.54     | 7,132.54     | 14,265.08            | 71,324.92          |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                   | 85,711.00     | 0.00           | 85,711.00      | 7,142.60            | 7,142.60     | 7,142.60     | 7,142.60     | 14,285.20            | 71,425.80          |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                   | 14,486.00     | 0.00           | 14,486.00      | 1,207.20            | 1,207.20     | 1,207.20     | 1,207.20     | 2,414.40             | 12,071.60          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 50,353,613.00 | -820,247.00    | 49,533,366.00  | 6,183,183.30        | 3,983,134.68 | 3,983,134.68 | 3,881,094.71 | 10,166,317.98        | 39,367,048.02      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 19,539,180.00 | -385,247.00    | 19,153,933.00  | 2,334,175.60        | 1,547,963.65 | 1,547,963.65 | 1,481,876.49 | 3,882,139.25         | 15,271,793.75      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 14,539,180.00 | 0.00           | 14,539,180.00  | 2,082,499.68        | 1,141,914.95 | 1,141,914.95 | 1,136,246.95 | 3,224,414.63         | 11,314,765.37      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 12,767,962.00 | 0.00           | 12,767,962.00  | 1,934,408.86        | 993,020.59   | 993,020.59   | 987,352.59   | 2,927,429.45         | 9,840,532.55       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3201    | 20                    | 1955              | 100                   | 11,508,888.00 | 0.00           | 11,508,888.00  | 1,871,740.86        | 962,752.59   | 962,752.59   | 962,752.59   | 2,834,493.45         | 8,674,394.55       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                         | 3201    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 62,668.00           | 30,268.00    | 30,268.00    | 24,600.00    | 92,936.00            | 207,064.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3201    | 20                    | 1955              | 100                   | 959,074.00    | 0.00           | 959,074.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 959,074.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 1,771,218.00  | 0.00           | 1,771,218.00   | 148,090.82          | 148,894.36   | 148,894.36   | 148,894.36   | 296,985.18           | 1,474,232.82       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3201    | 20                    | 1955              | 100                   | 815,980.00    | 0.00           | 815,980.00     | 68,223.63           | 68,593.81    | 68,593.81    | 68,593.81    | 136,817.44           | 679,162.56         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3201    | 20                    | 1955              | 100                   | 817,131.00    | 0.00           | 817,131.00     | 68,319.94           | 68,690.64    | 68,690.64    | 68,690.64    | 137,010.58           | 680,120.42         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3201    | 20                    | 1955              | 100                   | 138,107.00    | 0.00           | 138,107.00     | 11,547.25           | 11,609.91    | 11,609.91    | 11,609.91    | 23,157.16            | 114,949.84         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                        |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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               |                           | 12       | 00       | 0002             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                              |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país              | 3201     | 30      | 9996                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS              |          |         |                       |                   | 4,850,000.00          | -385,247.00    | 4,464,753.00   | 251,675.92         | 406,048.70          | 406,048.70 | 345,629.54 | 657,724.62           | 3,807,028.38       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES  |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 28,280.92          | 124,000.00          | 124,000.00 | 75,000.00  | 152,280.92           | 547,719.08         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas     | 3201     | 30      | 9996                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 28,280.92          | 124,000.00          | 124,000.00 | 75,000.00  | 152,280.92           | 347,719.08         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                  | 3201     | 30      | 9998                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS             |          |         |                       |                   | 4,150,000.00          | -385,247.00    | 3,764,753.00   | 223,395.00         | 282,048.70          | 282,048.70 | 270,629.54 | 505,443.70           | 3,259,309.30       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                | 3201     | 30      | 9995                  | 102               | 3,600,000.00          | -385,247.00    | 3,214,753.00   | 173,160.00         | 275,912.70          | 275,912.70 | 270,629.54 | 449,072.70           | 2,765,680.30       |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines         | 3201     | 30      | 9998                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Otros repuestos y accesorios menores  | 3201     | 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               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p       | 3201     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 50,235.00          | 6,136.00            | 6,136.00   | 0.00       | 56,371.00            | 143,629.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos            |          |         |                       |                   | 5,288,291.00          | 0.00           | 5,288,291.00   | 737,262.75         | 408,070.75          | 408,070.75 | 408,070.75 | 1,145,333.50         | 4,142,957.50       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES       |          |         |                       |                   | 5,288,291.00          | 0.00           | 5,288,291.00   | 737,262.75         | 408,070.75          | 408,070.75 | 408,070.75 | 1,145,333.50         | 4,142,957.50       |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                        |          |         |                       |                   | 4,641,312.00          | 0.00           | 4,641,312.00   | 682,594.36         | 353,983.91          | 353,983.91 | 353,983.91 | 1,036,578.27         | 3,604,733.73       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                         | 3202     | 20      | 1955                  | 100               | 4,284,288.00          | 0.00           | 4,284,288.00   | 682,594.36         | 353,983.91          | 353,983.91 | 353,983.91 | 1,036,578.27         | 3,247,709.73       |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                   | 3202     | 20      | 1955                  | 100               | 357,024.00            | 0.00           | 357,024.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 357,024.00         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL  |          |         |                       |                   | 646,979.00            | 0.00           | 646,979.00     | 54,668.39          | 54,086.84           | 54,086.84  | 54,086.84  | 108,755.23           | 538,223.77         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud     | 3202     | 20      | 1955                  | 100               | 298,056.00            | 0.00           | 298,056.00     | 25,185.03          | 24,917.12           | 24,917.12  | 24,917.12  | 50,102.15            | 247,953.85         |  |
| 1.2               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones | 3202     | 20      | 1955                  | 100               | 298,476.00            | 0.00           | 298,476.00     | 25,220.63          | 24,952.34           | 24,952.34  | 24,952.34  | 50,172.97            | 248,303.03         |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                  | 50,447.00    | 0.00           | 50,447.00      | 4,262.73            | 4,217.38   | 4,217.38   | 4,217.38   | 8,480.11             | 41,966.89          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios         |         |                       |                   |                      | 2,203,851.00 | 0.00           | 2,203,851.00   | 268,073.01          | 148,763.62 | 148,763.62 | 148,763.62 | 416,836.63           | 1,787,014.37       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 2,203,851.00 | 0.00           | 2,203,851.00   | 268,073.01          | 148,763.62 | 148,763.62 | 148,763.62 | 416,836.63           | 1,787,014.37       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 1,930,929.00 | 0.00           | 1,930,929.00   | 248,228.00          | 128,918.61 | 128,918.61 | 128,918.61 | 377,146.61           | 1,553,782.39       |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3101    | 20                    | 1955              | 100                  | 1,782,396.00 | 0.00           | 1,782,396.00   | 248,228.00          | 128,918.61 | 128,918.61 | 128,918.61 | 377,146.61           | 1,405,249.39       |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 20                    | 1955              | 100                  | 148,533.00   | 0.00           | 148,533.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 148,533.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 272,922.00   | 0.00           | 272,922.00     | 19,845.01           | 19,845.01  | 19,845.01  | 19,845.01  | 39,690.02            | 233,231.98         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                  | 126,372.00   | 0.00           | 126,372.00     | 9,140.35            | 9,140.35   | 9,140.35   | 9,140.35   | 18,280.70            | 108,091.30         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                  | 126,550.00   | 0.00           | 126,550.00     | 9,153.22            | 9,153.22   | 9,153.22   | 9,153.22   | 18,306.44            | 108,243.56         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                  | 20,000.00    | 0.00           | 20,000.00      | 1,551.44            | 1,551.44   | 1,551.44   | 1,551.44   | 3,102.88             | 16,897.12          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                      | 6,452,003.00 | -435,000.00    | 6,017,003.00   | 651,479.10          | 543,692.15 | 543,692.15 | 514,364.34 | 1,195,171.25         | 4,821,831.75       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                      | 2,752,003.00 | 0.00           | 2,752,003.00   | 369,630.14          | 204,918.27 | 204,918.27 | 204,918.27 | 574,548.41           | 2,177,454.59       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                      | 2,409,680.00 | 0.00           | 2,409,680.00   | 342,299.41          | 177,587.54 | 177,587.54 | 177,587.54 | 519,886.95           | 1,889,793.05       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                  | 2,224,320.00 | 0.00           | 2,224,320.00   | 342,299.41          | 177,587.54 | 177,587.54 | 177,587.54 | 519,886.95           | 1,704,433.05       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                  | 185,360.00   | 0.00           | 185,360.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 185,360.00         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                      | 342,323.00   | 0.00           | 342,323.00     | 27,330.73           | 27,330.73  | 27,330.73  | 27,330.73  | 54,661.46            | 287,661.54         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 2102     | 20      | 1955                  | 100               | 157,704.00            | 0.00           | 157,704.00     | 12,590.96          | 12,590.96           | 12,590.96  | 12,590.96  | 25,181.92            | 132,522.08         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 2102     | 20      | 1955                  | 100               | 157,927.00            | 0.00           | 157,927.00     | 12,608.71          | 12,608.71           | 12,608.71  | 12,608.71  | 25,217.42            | 132,709.58         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 2102     | 20      | 1955                  | 100               | 26,692.00             | 0.00           | 26,692.00      | 2,131.06           | 2,131.06            | 2,131.06   | 2,131.06   | 4,262.12             | 22,429.88          |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 2,050,000.00          | -435,000.00    | 1,615,000.00   | 281,848.96         | 338,773.88          | 338,773.88 | 309,446.07 | 620,622.84           | 994,377.16         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 5      |           |          | ALQUILERES Y RENTAS                                                        |          |         |                       |                   | 450,000.00            | -85,000.00     | 365,000.00     | 25,000.00          | 25,000.00           | 25,000.00  | 9,000.00   | 50,000.00            | 315,000.00         |  |
| 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            | -85,000.00     | 365,000.00     | 25,000.00          | 25,000.00           | 25,000.00  | 9,000.00   | 50,000.00            | 315,000.00         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 6      |           |          | SEGUROS                                                                    |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 44,208.88           | 44,208.88  | 42,303.32  | 44,208.88            | 55,791.12          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2102     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 44,208.88           | 44,208.88  | 42,303.32  | 44,208.88            | 55,791.12          |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 1,500,000.00          | -350,000.00    | 1,150,000.00   | 256,848.96         | 269,565.00          | 269,565.00 | 258,142.75 | 526,413.96           | 623,586.04         |  |
| 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          | -350,000.00    | 1,150,000.00   | 256,848.96         | 269,565.00          | 269,565.00 | 258,142.75 | 526,413.96           | 623,586.04         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 1,650,000.00          | 0.00           | 1,650,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,650,000.00       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 900,000.00         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 2102     | 20      | 1955                  | 100               | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 900,000.00         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |          |         |                       |                   | 750,000.00            | 0.00           | 750,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 750,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 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             | 0                     |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                | 2102    | 30                    | 9996              | 102                  | 750,000.00   | 0.00           | 750,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 750,000.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      |                        |        |        |           |          | Seguridad y Vigilancia Ciudadana           |         |                       |                   |                      | 3,688,687.00 | 0.00           | 3,688,687.00   | 511,656.09          | 296,909.04 | 296,909.04 | 295,159.04 | 808,565.13           | 2,880,121.87       |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 3,688,687.00 | 0.00           | 3,688,687.00   | 511,656.09          | 296,909.04 | 296,909.04 | 295,159.04 | 808,565.13           | 2,880,121.87       |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 3,229,850.00 | 0.00           | 3,229,850.00   | 473,393.91          | 259,519.15 | 259,519.15 | 257,769.15 | 732,913.06           | 2,496,936.94       |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1401    | 20                    | 1955              | 100                  | 2,981,400.00 | 0.00           | 2,981,400.00   | 473,393.91          | 259,519.15 | 259,519.15 | 257,769.15 | 732,913.06           | 2,248,486.94       |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401    | 20                    | 1955              | 100                  | 248,450.00   | 0.00           | 248,450.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 248,450.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 458,837.00   | 0.00           | 458,837.00     | 38,262.18           | 37,389.89  | 37,389.89  | 37,389.89  | 75,652.07            | 383,184.93         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401    | 20                    | 1955              | 100                  | 211,381.00   | 0.00           | 211,381.00     | 17,626.88           | 17,225.04  | 17,225.04  | 17,225.04  | 34,851.92            | 176,529.08         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401    | 20                    | 1955              | 100                  | 211,679.00   | 0.00           | 211,679.00     | 17,651.88           | 17,249.45  | 17,249.45  | 17,249.45  | 34,901.33            | 176,777.67         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401    | 20                    | 1955              | 100                  | 35,777.00    | 0.00           | 35,777.00      | 2,983.42            | 2,915.40   | 2,915.40   | 2,915.40   | 5,898.82             | 29,878.18          |
| 1.2               |                           | 12       | 00       | 0007             |                       |      |                        |        |        |           |          | Supervisión y Administración de Mercados   |         |                       |                   |                      | 4,002,297.00 | 0.00           | 4,002,297.00   | 541,241.31          | 296,931.73 | 296,931.73 | 296,931.73 | 838,173.04           | 3,164,123.96       |
| 1.2               |                           | 12       | 00       | 0007             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                      | 4,002,297.00 | 0.00           | 4,002,297.00   | 541,241.31          | 296,931.73 | 296,931.73 | 296,931.73 | 838,173.04           | 3,164,123.96       |
| 1.2               |                           | 12       | 00       | 0007             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                      | 3,504,449.00 | 0.00           | 3,504,449.00   | 501,094.38          | 257,328.84 | 257,328.84 | 257,328.84 | 758,423.22           | 2,746,025.78       |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                  | 3,234,876.00 | 0.00           | 3,234,876.00   | 501,094.38          | 257,328.84 | 257,328.84 | 257,328.84 | 758,423.22           | 2,476,452.78       |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                  | 269,573.00   | 0.00           | 269,573.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 269,573.00         |
| 1.2               |                           | 12       | 00       | 0007             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                      | 497,848.00   | 0.00           | 497,848.00     | 40,146.93           | 39,602.89  | 39,602.89  | 39,602.89  | 79,749.82            | 418,098.18         |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                  | 229,353.00   | 0.00           | 229,353.00     | 18,495.20           | 18,244.56  | 18,244.56  | 18,244.56  | 36,739.76            | 192,613.24         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES MARZO DEL 2020

Código del Capítulo: **7117** Denominación: **Ayuntamiento Municipal de San Francisco de Macoris**

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 229,676.00   | 0.00           | 229,676.00     | 18,521.34           | 18,270.36  | 18,270.36  | 18,270.36  | 36,791.70            | 192,884.30         |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 38,819.00    | 0.00           | 38,819.00      | 3,130.39            | 3,087.97   | 3,087.97   | 3,087.97   | 6,218.36             | 32,600.64          |
| 1.2               |                           | 12       | 00       | 0008             |                       |      |                        |        |        |           |          | Supervisión y Administración de Mataderos  |         |                       |                   |                       | 1,045,763.00 | 0.00           | 1,045,763.00   | 146,743.83          | 85,621.89  | 85,621.89  | 85,621.89  | 232,365.72           | 813,397.28         |
| 1.2               |                           | 12       | 00       | 0008             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 1,045,763.00 | 0.00           | 1,045,763.00   | 146,743.83          | 85,621.89  | 85,621.89  | 85,621.89  | 232,365.72           | 813,397.28         |
| 1.2               |                           | 12       | 00       | 0008             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 917,085.00   | 0.00           | 917,085.00     | 135,925.32          | 74,396.28  | 74,396.28  | 74,396.28  | 210,321.60           | 706,763.40         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                   | 846,540.00   | 0.00           | 846,540.00     | 135,925.32          | 74,396.28  | 74,396.28  | 74,396.28  | 210,321.60           | 636,218.40         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 70,545.00    | 0.00           | 70,545.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 70,545.00          |
| 1.2               |                           | 12       | 00       | 0008             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 128,678.00   | 0.00           | 128,678.00     | 10,818.51           | 11,225.61  | 11,225.61  | 11,225.61  | 22,044.12            | 106,633.88         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 60,020.00    | 0.00           | 60,020.00      | 4,983.96            | 5,171.50   | 5,171.50   | 5,171.50   | 10,155.46            | 49,864.54          |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 58,500.00    | 0.00           | 58,500.00      | 4,991.00            | 5,178.81   | 5,178.81   | 5,178.81   | 10,169.81            | 48,330.19          |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 10,158.00    | 0.00           | 10,158.00      | 843.55              | 875.30     | 875.30     | 875.30     | 1,718.85             | 8,439.15           |
| 1.2               |                           | 12       | 00       | 0009             |                       |      |                        |        |        |           |          | Prevención y Extinción de Incendios        |         |                       |                   |                       | 8,133,541.00 | 0.00           | 8,133,541.00   | 992,551.61          | 655,181.85 | 655,181.85 | 650,306.85 | 1,647,733.46         | 6,485,807.54       |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 7,303,541.00 | 0.00           | 7,303,541.00   | 992,551.61          | 557,681.85 | 557,681.85 | 557,681.85 | 1,550,233.46         | 5,753,307.54       |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 6,395,051.00 | 0.00           | 6,395,051.00   | 918,870.75          | 484,915.46 | 484,915.46 | 484,915.46 | 1,403,786.21         | 4,991,264.79       |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1402    | 20                    | 1955              | 100                   | 5,903,124.00 | 0.00           | 5,903,124.00   | 918,870.75          | 484,915.46 | 484,915.46 | 484,915.46 | 1,403,786.21         | 4,499,337.79       |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1402    | 20                    | 1955              | 100                   | 491,927.00   | 0.00           | 491,927.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 491,927.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 908,490.00   | 0.00           | 908,490.00     | 73,680.86           | 72,766.39  | 72,766.39  | 72,766.39  | 146,447.25           | 762,042.75         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 1402     | 20      | 1955                  | 100               | 418,531.00            | 0.00           | 418,531.00     | 33,944.02          | 33,522.73           | 33,522.73  | 33,522.73  | 67,466.75            | 351,064.25         |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402     | 20      | 1955                  | 100               | 419,122.00            | 0.00           | 419,122.00     | 33,991.83          | 33,569.95           | 33,569.95  | 33,569.95  | 67,561.78            | 351,560.22         |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 1402     | 20      | 1955                  | 100               | 70,837.00             | 0.00           | 70,837.00      | 5,745.01           | 5,673.71            | 5,673.71   | 5,673.71   | 11,418.72            | 59,418.28          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                            |          |         |                       |                   | 830,000.00            | 0.00           | 830,000.00     | 0.00               | 97,500.00           | 97,500.00  | 92,625.00  | 97,500.00            | 732,500.00         |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                |          |         |                       |                   | 780,000.00            | 0.00           | 780,000.00     | 0.00               | 97,500.00           | 97,500.00  | 92,625.00  | 97,500.00            | 682,500.00         |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                   | 1402     | 30      | 9996                  | 102               | 780,000.00            | 0.00           | 780,000.00     | 0.00               | 97,500.00           | 97,500.00  | 92,625.00  | 97,500.00            | 682,500.00         |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                               |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas de vestir                                   | 1402     | 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               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |          |         |                       |                   | 1,687,296.00          | 0.00           | 1,687,296.00   | 208,743.95         | 116,221.29          | 116,221.29 | 116,221.29 | 324,965.24           | 1,362,330.76       |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 1,687,296.00          | 0.00           | 1,687,296.00   | 208,743.95         | 116,221.29          | 116,221.29 | 116,221.29 | 324,965.24           | 1,362,330.76       |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 1,687,296.00          | 0.00           | 1,687,296.00   | 208,743.95         | 116,221.29          | 116,221.29 | 116,221.29 | 324,965.24           | 1,362,330.76       |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 1,478,620.00          | 0.00           | 1,478,620.00   | 193,340.66         | 100,818.00          | 100,818.00 | 100,818.00 | 294,158.66           | 1,184,461.34       |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204     | 20      | 1955                  | 100               | 1,364,880.00          | 0.00           | 1,364,880.00   | 193,340.66         | 100,818.00          | 100,818.00 | 100,818.00 | 294,158.66           | 1,070,721.34       |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204     | 20      | 1955                  | 100               | 113,740.00            | 0.00           | 113,740.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 113,740.00         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 208,676.00            | 0.00           | 208,676.00     | 15,403.29          | 15,403.29           | 15,403.29  | 15,403.29  | 30,806.58            | 177,869.42         |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204     | 20      | 1955                  | 100               | 96,770.00             | 0.00           | 96,770.00      | 7,096.12           | 7,096.12            | 7,096.12   | 7,096.12   | 14,192.24            | 82,577.76          |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204     | 20      | 1955                  | 100               | 96,906.00             | 0.00           | 96,906.00      | 7,106.13           | 7,106.13            | 7,106.13   | 7,106.13   | 14,212.26            | 82,693.74          |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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               |                           | 13       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 3204    | 20                    | 1955              | 100                   | 15,000.00    | 0.00           | 15,000.00      | 1,201.04            | 1,201.04   | 1,201.04   | 1,201.04   | 2,402.08             | 12,597.92          |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,693,345.00 | 700,025.20     | 2,393,370.20   | 220,303.98          | 451,077.72 | 451,077.72 | 386,082.72 | 671,381.70           | 1,721,988.50       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,693,345.00 | 700,025.20     | 2,393,370.20   | 220,303.98          | 451,077.72 | 451,077.72 | 386,082.72 | 671,381.70           | 1,721,988.50       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 693,345.00   | 0.00           | 693,345.00     | 101,903.98          | 58,082.72  | 58,082.72  | 58,082.72  | 159,986.70           | 533,358.30         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 607,100.00   | 0.00           | 607,100.00     | 94,157.26           | 50,336.00  | 50,336.00  | 50,336.00  | 144,493.26           | 462,606.74         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4510    | 20                    | 1955              | 100                   | 560,400.00   | 0.00           | 560,400.00     | 94,157.26           | 50,336.00  | 50,336.00  | 50,336.00  | 144,493.26           | 415,906.74         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4510    | 20                    | 1955              | 100                   | 46,700.00    | 0.00           | 46,700.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 46,700.00          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 86,245.00    | 0.00           | 86,245.00      | 7,746.72            | 7,746.72   | 7,746.72   | 7,746.72   | 15,493.44            | 70,751.56          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                   | 39,732.00    | 0.00           | 39,732.00      | 3,568.82            | 3,568.82   | 3,568.82   | 3,568.82   | 7,137.64             | 32,594.36          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 39,788.00    | 0.00           | 39,788.00      | 3,573.86            | 3,573.86   | 3,573.86   | 3,573.86   | 7,147.72             | 32,640.28          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 6,725.00     | 0.00           | 6,725.00       | 604.04              | 604.04     | 604.04     | 604.04     | 1,208.08             | 5,516.92           |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,000,000.00 | 700,025.20     | 1,700,025.20   | 118,400.00          | 392,995.00 | 392,995.00 | 328,000.00 | 511,395.00           | 1,188,630.20       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,000,000.00 | 700,025.20     | 1,700,025.20   | 118,400.00          | 392,995.00 | 392,995.00 | 328,000.00 | 511,395.00           | 1,188,630.20       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,000,000.00 | 700,025.20     | 1,700,025.20   | 118,400.00          | 392,995.00 | 392,995.00 | 328,000.00 | 511,395.00           | 1,188,630.20       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 01       | Ayudas y donaciones programadas a hogares y personas | 4510    | 20                    | 1955              | 100                   | 0.00         | 745,563.95     | 745,563.95     | 0.00                | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00           | 495,563.95         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 1,000,000.00 | -139,295.00    | 860,705.00     | 118,400.00          | 60,000.00  | 60,000.00  | 60,000.00  | 178,400.00           | 682,305.00         |
| 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         | 93,756.25      | 93,756.25      | 0.00                | 82,995.00  | 82,995.00  | 18,000.00  | 82,995.00            | 10,761.25          |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 8,341,314.00 | -362,000.00    | 7,979,314.00   | 1,207,335.21        | 578,134.42 | 578,134.42 | 568,189.08 | 1,785,469.63         | 6,193,844.37       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 4,325,534.00 | 0.00           | 4,325,534.00   | 960,380.69          | 437,217.85 | 437,217.85 | 427,272.51 | 1,397,598.54         | 2,927,935.46       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,125,534.00 | 0.00           | 3,125,534.00   | 427,880.69          | 237,007.85 | 237,007.85 | 237,007.85 | 664,888.54           | 2,460,645.46       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,736,747.00 | 0.00           | 2,736,747.00   | 396,264.49          | 205,391.65 | 205,391.65 | 205,391.65 | 601,656.14           | 2,135,090.86       |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 2,526,228.00 | 0.00           | 2,526,228.00   | 396,264.49          | 205,391.65 | 205,391.65 | 205,391.65 | 601,656.14           | 1,924,571.86       |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 210,519.00   | 0.00           | 210,519.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 210,519.00         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 388,787.00   | 0.00           | 388,787.00     | 31,616.20           | 31,616.20  | 31,616.20  | 31,616.20  | 63,232.40            | 325,554.60         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303    | 20                    | 1955              | 100                   | 179,110.00   | 0.00           | 179,110.00     | 14,562.28           | 14,562.28  | 14,562.28  | 14,562.28  | 29,124.56            | 149,985.44         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303    | 20                    | 1955              | 100                   | 179,362.00   | 0.00           | 179,362.00     | 14,582.88           | 14,582.88  | 14,582.88  | 14,582.88  | 29,165.76            | 150,196.24         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303    | 20                    | 1955              | 100                   | 30,315.00    | 0.00           | 30,315.00      | 2,471.04            | 2,471.04   | 2,471.04   | 2,471.04   | 4,942.08             | 25,372.92          |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 532,500.00          | 200,210.00 | 200,210.00 | 190,264.66 | 732,710.00           | 467,290.00         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 532,500.00          | 200,210.00 | 200,210.00 | 190,264.66 | 732,710.00           | 467,290.00         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 04       | Actuaciones artísticas                               | 4303    | 30                    | 9996              | 102                   | 1,200,000.00 | 0.00           | 1,200,000.00   | 532,500.00          | 200,210.00 | 200,210.00 | 190,264.66 | 732,710.00           | 467,290.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación          |          |         |                       |                   | 4,015,780.00          | -362,000.00    | 3,653,780.00   | 246,954.52         | 140,916.57          | 140,916.57 | 140,916.57 | 387,871.09           | 3,265,908.91       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |          |         |                       |                   | 2,015,780.00          | 0.00           | 2,015,780.00   | 246,954.52         | 140,916.57          | 140,916.57 | 140,916.57 | 387,871.09           | 1,627,908.91       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |          |         |                       |                   | 1,765,036.00          | 0.00           | 1,765,036.00   | 228,775.55         | 122,122.00          | 122,122.00 | 122,122.00 | 350,897.55           | 1,414,138.45       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                          | 4302     | 20      | 1955                  | 100               | 1,629,264.00          | 0.00           | 1,629,264.00   | 228,775.55         | 122,122.00          | 122,122.00 | 122,122.00 | 350,897.55           | 1,278,366.45       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4302     | 20      | 1955                  | 100               | 135,772.00            | 0.00           | 135,772.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 135,772.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |          |         |                       |                   | 250,744.00            | 0.00           | 250,744.00     | 18,178.97          | 18,794.57           | 18,794.57  | 18,794.57  | 36,973.54            | 213,770.46         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 4302     | 20      | 1955                  | 100               | 115,515.00            | 0.00           | 115,515.00     | 8,374.85           | 8,658.45            | 8,658.45   | 8,658.45   | 17,033.30            | 98,481.70          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 4302     | 20      | 1955                  | 100               | 115,678.00            | 0.00           | 115,678.00     | 8,386.66           | 8,670.66            | 8,670.66   | 8,670.66   | 17,057.32            | 98,620.68          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 4302     | 20      | 1955                  | 100               | 19,551.00             | 0.00           | 19,551.00      | 1,417.46           | 1,465.46            | 1,465.46   | 1,465.46   | 2,882.92             | 16,668.08          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |          |         |                       |                   | 2,000,000.00          | -362,000.00    | 1,638,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,638,000.00       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |          |         |                       |                   | 2,000,000.00          | -362,000.00    | 1,638,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,638,000.00       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                 | 4302     | 30      | 9996                  | 102               | 2,000,000.00          | -362,000.00    | 1,638,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,638,000.00       |  |
| 1.2               |                           | 16       |          |                  |      |                       |      |                        |        |           |          | Promoción y Participación Comunitaria                  |          |         |                       |                   | 640,576.00            | 0.00           | 640,576.00     | 83,427.92          | 45,955.45           | 45,955.45  | 45,955.45  | 129,383.37           | 511,192.63         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |          |         |                       |                   | 640,576.00            | 0.00           | 640,576.00     | 83,427.92          | 45,955.45           | 45,955.45  | 45,955.45  | 129,383.37           | 511,192.63         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |          |         |                       |                   | 640,576.00            | 0.00           | 640,576.00     | 83,427.92          | 45,955.45           | 45,955.45  | 45,955.45  | 129,383.37           | 511,192.63         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                         |          |         |                       |                   | 561,951.00            | 0.00           | 561,951.00     | 77,298.67          | 39,826.20           | 39,826.20  | 39,826.20  | 117,124.87           | 444,826.13         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

Código del Capítulo: 7117 Denominación: Ayuntamiento Municipal de San Francisco de Macoris

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4102    | 20                    | 1955              | 100                   | 518,724.00   | 0.00           | 518,724.00     | 77,298.67           | 39,826.20  | 39,826.20  | 39,826.20  | 117,124.87           | 401,599.13         |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4102    | 20                    | 1955              | 100                   | 43,227.00    | 0.00           | 43,227.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 43,227.00          |
| 1.2               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |         |                       |                   |                       | 78,625.00    | 0.00           | 78,625.00      | 6,129.25            | 6,129.25   | 6,129.25   | 6,129.25   | 12,258.50            | 66,366.50          |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4102    | 20                    | 1955              | 100                   | 36,778.00    | 0.00           | 36,778.00      | 2,823.68            | 2,823.68   | 2,823.68   | 2,823.68   | 5,647.36             | 31,130.64          |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4102    | 20                    | 1955              | 100                   | 36,829.00    | 0.00           | 36,829.00      | 2,827.66            | 2,827.66   | 2,827.66   | 2,827.66   | 5,655.32             | 31,173.68          |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4102    | 20                    | 1955              | 100                   | 5,018.00     | 0.00           | 5,018.00       | 477.91              | 477.91     | 477.91     | 477.91     | 955.82               | 4,062.18           |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 352,048.74          | 176,024.42 | 176,024.42 | 176,024.42 | 528,073.16           | 1,630,626.84       |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 352,048.74          | 176,024.42 | 176,024.42 | 176,024.42 | 528,073.16           | 1,630,626.84       |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 352,048.74          | 176,024.42 | 176,024.42 | 176,024.42 | 528,073.16           | 1,630,626.84       |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                                                        | 4501    | 20                    | 1955              | 100                   | 431,900.00   | 0.00           | 431,900.00     | 58,248.84           | 29,124.42  | 29,124.42  | 29,124.42  | 87,373.26            | 344,526.74         |
| 1.2               | 98                        |          |          |                  | 9993                  |      | 2                      | 4      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                          | 4302    | 20                    | 1955              | 100                   | 252,000.00   | 0.00           | 252,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 252,000.00         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 1,474,800.00 | 0.00           | 1,474,800.00   | 293,799.90          | 146,900.00 | 146,900.00 | 146,900.00 | 440,699.90           | 1,034,100.10       |
| 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                | 0.00       | 0.00       | 0.00       | 0.00                 | 288,000.00         |
| 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     | 293,799.90          | 146,900.00 | 146,900.00 | 146,900.00 | 440,699.90           | 82,500.10          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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                        |          |          |                  | 9993                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4302    | 20                    | 1955              | 100                   | 396,000.00    | 0.00           | 396,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 396,000.00         |
| 1.2               | 98                        |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes 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          |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                       | 13,108,000.00 | 661,521.61     | 13,769,521.61  | 920,243.97          | 1,211,946.85 | 1,211,946.85 | 1,210,124.18 | 2,132,190.82         | 11,637,330.79      |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 13,108,000.00 | 661,521.61     | 13,769,521.61  | 920,243.97          | 1,211,946.85 | 1,211,946.85 | 1,210,124.18 | 2,132,190.82         | 11,637,330.79      |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                            |         |                       |                   |                       | 370,000.00    | 438,747.41     | 808,747.41     | 1,048.27            | 1,131.56     | 1,131.56     | 1,131.56     | 2,179.83             | 806,567.58         |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                |         |                       |                   |                       | 300,000.00    | 438,747.41     | 738,747.41     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 738,747.41         |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 300,000.00    | 438,747.41     | 738,747.41     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 738,747.41         |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 300,000.00    | 438,747.41     | 738,747.41     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 738,747.41         |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Organización de eventos y festividades                                  |         |                       |                   |                       | 300,000.00    | 438,747.41     | 738,747.41     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 738,747.41         |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                            | 1101    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                            | 1101    | 30                    | 9998              | 102                   | 0.00          | 438,747.41     | 438,747.41     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 438,747.41         |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                 |         |                       |                   |                       | 70,000.00     | 0.00           | 70,000.00      | 1,048.27            | 1,131.56     | 1,131.56     | 1,131.56     | 2,179.83             | 67,820.17          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 70,000.00     | 0.00           | 70,000.00      | 1,048.27            | 1,131.56     | 1,131.56     | 1,131.56     | 2,179.83             | 67,820.17          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 1,048.27            | 1,131.56     | 1,131.56     | 1,131.56     | 2,179.83             | 67,820.17          |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 70,000.00    | 0.00           | 70,000.00      | 1,048.27            | 1,131.56     | 1,131.56     | 1,131.56     | 2,179.83             | 67,820.17          |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 9,138,000.00 | 222,774.20     | 9,360,774.20   | 687,395.70          | 1,200,195.29 | 1,200,195.29 | 1,198,822.62 | 1,887,590.99         | 7,473,183.21       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 0.00         | 210,500.00     | 210,500.00     | 0.00                | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00           | 10,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 0.00         | 210,500.00     | 210,500.00     | 0.00                | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00           | 10,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 0.00         | 210,500.00     | 210,500.00     | 0.00                | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00           | 10,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 0.00         | 210,500.00     | 210,500.00     | 0.00                | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00           | 10,500.00          |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9996              | 102                   | 0.00         | 200,000.00     | 200,000.00     | 0.00                | 200,000.00   | 200,000.00   | 200,000.00   | 200,000.00           | 0.00               |
| 1.3               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00         | 10,500.00      | 10,500.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 10,500.00          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 3,963,845.00 | 0.00           | 3,963,845.00   | 339,649.89          | 309,734.04   | 309,734.04   | 308,361.37   | 649,383.93           | 3,314,461.07       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,428,312.00 | 0.00           | 2,428,312.00   | 319,649.89          | 177,339.04   | 177,339.04   | 177,339.04   | 496,988.93           | 1,931,323.07       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,126,254.00 | 0.00           | 2,126,254.00   | 295,991.50          | 153,680.65   | 153,680.65   | 153,680.65   | 449,672.15           | 1,676,581.85       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 1,962,696.00 | 0.00           | 1,962,696.00   | 295,991.50          | 153,680.65   | 153,680.65   | 153,680.65   | 449,672.15           | 1,513,023.85       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 163,558.00   | 0.00           | 163,558.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 163,558.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 302,058.00   | 0.00           | 302,058.00     | 23,658.39           | 23,658.39  | 23,658.39  | 23,658.39  | 47,316.78            | 254,741.22         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 139,155.00   | 0.00           | 139,155.00     | 10,890.24           | 10,890.24  | 10,890.24  | 10,890.24  | 21,780.48            | 117,374.52         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 139,351.00   | 0.00           | 139,351.00     | 10,905.60           | 10,905.60  | 10,905.60  | 10,905.60  | 21,811.20            | 117,539.80         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 23,552.00    | 0.00           | 23,552.00      | 1,862.55            | 1,862.55   | 1,862.55   | 1,862.55   | 3,725.10             | 19,826.90          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,535,533.00 | 0.00           | 1,535,533.00   | 20,000.00           | 132,395.00 | 132,395.00 | 131,022.33 | 152,395.00           | 1,383,138.00       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,535,533.00 | 0.00           | 1,535,533.00   | 20,000.00           | 132,395.00 | 132,395.00 | 131,022.33 | 152,395.00           | 1,383,138.00       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 1,535,533.00 | 0.00           | 1,535,533.00   | 20,000.00           | 132,395.00 | 132,395.00 | 131,022.33 | 152,395.00           | 1,383,138.00       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 1,130,652.00 | 212,274.20     | 1,342,926.20   | 87,334.24           | 541,954.32 | 541,954.32 | 541,954.32 | 629,288.56           | 713,637.64         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 130,652.00   | 0.00           | 130,652.00     | 18,434.24           | 10,154.32  | 10,154.32  | 10,154.32  | 28,588.56            | 102,063.44         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 114,400.00   | 0.00           | 114,400.00     | 17,079.92           | 8,800.00   | 8,800.00   | 8,800.00   | 25,879.92            | 88,520.08          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4203    | 20                    | 1955              | 100                   | 105,600.00   | 0.00           | 105,600.00     | 17,079.92           | 8,800.00   | 8,800.00   | 8,800.00   | 25,879.92            | 79,720.08          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 20                    | 1955              | 100                   | 8,800.00     | 0.00           | 8,800.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 8,800.00           |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 16,252.00    | 0.00           | 16,252.00      | 1,354.32            | 1,354.32   | 1,354.32   | 1,354.32   | 2,708.64             | 13,543.36          |
| 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       | 623.92              | 623.92     | 623.92     | 623.92     | 1,247.84             | 6,239.16           |
| 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       | 624.80              | 624.80     | 624.80     | 624.80     | 1,249.60             | 6,248.40           |
| 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       | 105.60              | 105.60     | 105.60     | 105.60     | 211.20               | 1,055.80           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 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             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,000,000.00 | 212,274.20     | 1,212,274.20   | 68,900.00           | 531,800.00 | 531,800.00 | 531,800.00 | 600,700.00           | 611,574.20         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,000,000.00 | 212,274.20     | 1,212,274.20   | 68,900.00           | 531,800.00 | 531,800.00 | 531,800.00 | 600,700.00           | 611,574.20         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,000,000.00 | 212,274.20     | 1,212,274.20   | 68,900.00           | 531,800.00 | 531,800.00 | 531,800.00 | 600,700.00           | 611,574.20         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                    | 1955              | 100                   | 1,000,000.00 | 96,201.80      | 1,096,201.80   | 18,900.00           | 525,000.00 | 525,000.00 | 525,000.00 | 543,900.00           | 552,301.80         |
| 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         | 116,072.40     | 116,072.40     | 50,000.00           | 6,800.00   | 6,800.00   | 6,800.00   | 56,800.00            | 59,272.40          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 4,043,503.00 | -200,000.00    | 3,843,503.00   | 260,411.57          | 148,506.93 | 148,506.93 | 148,506.93 | 408,918.50           | 3,434,584.50       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,043,541.00 | 0.00           | 2,043,541.00   | 260,411.57          | 148,506.93 | 148,506.93 | 148,506.93 | 408,918.50           | 1,634,622.50       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,839,100.00 | 0.00           | 1,839,100.00   | 241,066.34          | 128,700.00 | 128,700.00 | 128,700.00 | 369,766.34           | 1,469,333.66       |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4508    | 20                    | 1955              | 100                   | 1,328,400.00 | 0.00           | 1,328,400.00   | 241,066.34          | 128,700.00 | 128,700.00 | 128,700.00 | 369,766.34           | 958,633.66         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4508    | 20                    | 1955              | 100                   | 110,700.00   | 0.00           | 110,700.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 110,700.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 4508    | 30                    | 9996              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 204,441.00   | 0.00           | 204,441.00     | 19,345.23           | 19,806.93  | 19,806.93  | 19,806.93  | 39,152.16            | 165,288.84         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4508    | 20                    | 1955              | 100                   | 94,184.00    | 0.00           | 94,184.00      | 8,912.13            | 9,124.83   | 9,124.83   | 9,124.83   | 18,036.96            | 76,147.04          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4508    | 20                    | 1955              | 100                   | 94,316.00    | 0.00           | 94,316.00      | 8,924.70            | 9,137.70   | 9,137.70   | 9,137.70   | 18,062.40            | 76,253.60          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4508    | 20                    | 1955              | 100                   | 15,941.00    | 0.00           | 15,941.00      | 1,508.40            | 1,544.40   | 1,544.40   | 1,544.40   | 3,052.80             | 12,888.20          |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES MARZO DEL 2020

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       |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 909,333.00            | 0.00           | 909,333.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 909,333.00         |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,000.00         |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión y encuadernación                           | 4508     | 30      | 9996                  | 102               | 400,000.00            | 0.00           | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,000.00         |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 509,333.00            | 0.00           | 509,333.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 509,333.00         |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 4508     | 30      | 9995                  | 102               | 509,333.00            | 0.00           | 509,333.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 509,333.00         |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 1,090,629.00          | -200,000.00    | 890,629.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 890,629.00         |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 590,629.00            | -100,000.00    | 490,629.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 490,629.00         |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 4508     | 30      | 9996                  | 102               | 590,629.00            | -100,000.00    | 490,629.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 490,629.00         |  |
| 1.3               |                           | 14       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |          |         |                       |                   | 500,000.00            | -100,000.00    | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,000.00         |  |
| 1.3               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                      | 4508     | 30      | 9996                  | 102               | 500,000.00            | -100,000.00    | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 400,000.00         |  |
| 1.3               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |          |         |                       |                   | 3,600,000.00          | 0.00           | 3,600,000.00   | 231,800.00         | 10,620.00           | 10,620.00 | 10,170.00 | 242,420.00           | 3,357,580.00       |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte                      |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 81,800.00          | 10,620.00           | 10,620.00 | 10,170.00 | 92,420.00            | 2,907,580.00       |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 81,800.00          | 10,620.00           | 10,620.00 | 10,170.00 | 92,420.00            | 2,907,580.00       |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 81,800.00          | 10,620.00           | 10,620.00 | 10,170.00 | 92,420.00            | 2,907,580.00       |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 6         |          | Organización de eventos y festividades               |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 81,800.00          | 10,620.00           | 10,620.00 | 10,170.00 | 92,420.00            | 2,907,580.00       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 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             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                              | 4303    | 30                    | 9996              | 102                   | 500,000.00     | 0.00           | 500,000.00     | 81,800.00           | 10,620.00    | 10,620.00    | 10,170.00     | 92,420.00            | 407,580.00         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                   | 4303    | 30                    | 9996              | 102                   | 2,500,000.00   | 0.00           | 2,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 2,500,000.00       |
| 1.3               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                  |         |                       |                   |                       | 600,000.00     | 0.00           | 600,000.00     | 150,000.00          | 0.00         | 0.00         | 0.00          | 150,000.00           | 450,000.00         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                       |         |                       |                   |                       | 600,000.00     | 0.00           | 600,000.00     | 150,000.00          | 0.00         | 0.00         | 0.00          | 150,000.00           | 450,000.00         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                       | 600,000.00     | 0.00           | 600,000.00     | 150,000.00          | 0.00         | 0.00         | 0.00          | 150,000.00           | 450,000.00         |
| 1.3               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Utiles destinados a actividades deportivas y recreativas       | 4302    | 30                    | 9996              | 102                   | 600,000.00     | 0.00           | 600,000.00     | 150,000.00          | 0.00         | 0.00         | 0.00          | 150,000.00           | 450,000.00         |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |         |                       |                   |                       | 130,248,544.00 | 1,174,943.79   | 131,423,487.79 | 15,739,955.30       | 5,153,986.96 | 5,153,986.96 | 10,051,093.86 | 20,893,942.26        | 110,529,545.53     |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |         |                       |                   |                       | 74,309,195.00  | 142,512.79     | 74,451,707.79  | 10,613,036.30       | 795,762.96   | 795,762.96   | 5,786,872.39  | 11,408,799.26        | 63,042,908.53      |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                         |         |                       |                   |                       | 74,309,195.00  | 142,512.79     | 74,451,707.79  | 10,613,036.30       | 795,762.96   | 795,762.96   | 5,786,872.39  | 11,408,799.26        | 63,042,908.53      |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                   |         |                       |                   |                       | 4,165,000.00   | 0.00           | 4,165,000.00   | 13,036.30           | 497,810.46   | 497,810.46   | 477,390.55    | 510,846.76           | 3,654,153.24       |
| 2.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                                          |         |                       |                   |                       | 80,000.00      | 0.00           | 80,000.00      | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 80,000.00          |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |         |                       |                   |                       | 80,000.00      | 0.00           | 80,000.00      | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 80,000.00          |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |         |                       |                   |                       | 80,000.00      | 0.00           | 80,000.00      | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 80,000.00          |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                           | 1101    | 30                    | 9998              | 102                   | 80,000.00      | 0.00           | 80,000.00      | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 80,000.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                       |         |                       |                   |                       | 498,000.00     | 0.00           | 498,000.00     | 0.00                | 19,600.00    | 19,600.00    | 18,769.49     | 19,600.00            | 478,400.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 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      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                       |                   |                       | 498,000.00  | 0.00           | 498,000.00     | 0.00                | 19,600.00  | 19,600.00 | 18,769.49 | 19,600.00            | 478,400.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                |         |                       |                   |                       | 348,000.00  | 0.00           | 348,000.00     | 0.00                | 19,600.00  | 19,600.00 | 18,769.49 | 19,600.00            | 328,400.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                           | 1101    | 30                    | 9998              | 102                   | 218,000.00  | 0.00           | 218,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 218,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                                               | 1101    | 30                    | 9998              | 102                   | 130,000.00  | 0.00           | 130,000.00     | 0.00                | 19,600.00  | 19,600.00 | 18,769.49 | 19,600.00            | 110,400.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 5      | 4         | 01       | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101    | 30                    | 9998              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                            |         |                       |                   |                       | 362,000.00  | 0.00           | 362,000.00     | 13,036.30           | 15,900.59  | 15,900.59 | 15,900.59 | 28,936.89            | 333,063.11         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 13,036.30           | 15,900.59  | 15,900.59 | 15,900.59 | 28,936.89            | 171,063.11         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 13,036.30           | 15,900.59  | 15,900.59 | 15,900.59 | 28,936.89            | 171,063.11         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9995              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 13,036.30           | 15,900.59  | 15,900.59 | 15,900.59 | 28,936.89            | 171,063.11         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                       |                   |                       | 162,000.00  | 0.00           | 162,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 162,000.00         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                |         |                       |                   |                       | 102,000.00  | 0.00           | 102,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 102,000.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                           | 1102    | 30                    | 9995              | 102                   | 92,000.00   | 0.00           | 92,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 92,000.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                                               | 1102    | 30                    | 9995              | 102                   | 10,000.00   | 0.00           | 10,000.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 10,000.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |         |                       |                   |                       | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 5      | 4         | 01       | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1102    | 30                    | 9995              | 102                   | 60,000.00    | 0.00           | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 2.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo                               |         |                       |                   |                       | 3,225,000.00 | 0.00           | 3,225,000.00   | 0.00                | 462,309.87 | 462,309.87 | 442,720.47 | 462,309.87           | 2,762,690.13       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 257,979.91 | 257,979.91 | 247,048.56 | 257,979.91           | 1,742,020.09       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 257,979.91 | 257,979.91 | 247,048.56 | 257,979.91           | 1,742,020.09       |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                  | 1102    | 30                    | 9996              | 102                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 257,979.91 | 257,979.91 | 247,048.56 | 257,979.91           | 1,742,020.09       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                       |                   |                       | 1,225,000.00 | 0.00           | 1,225,000.00   | 0.00                | 204,329.96 | 204,329.96 | 195,671.91 | 204,329.96           | 1,020,670.04       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                |         |                       |                   |                       | 195,000.00   | 0.00           | 195,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 195,000.00         |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                           | 1102    | 30                    | 9998              | 102                   | 85,000.00    | 0.00           | 85,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 85,000.00          |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipo computacional                                                               | 1102    | 30                    | 9998              | 102                   | 110,000.00   | 0.00           | 110,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 110,000.00         |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |         |                       |                   |                       | 1,030,000.00 | 0.00           | 1,030,000.00   | 0.00                | 204,329.96 | 204,329.96 | 195,671.91 | 204,329.96           | 825,670.04         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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       |  |
| 2.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 4         | 01       | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 1102     | 30      | 9998                  | 102               | 30,000.00             | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 30,000.00          |  |
| 2.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalamiento                          | 1102     | 30      | 9995                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 204,329.96          | 204,329.96 | 195,671.91 | 204,329.96           | 795,670.04         |  |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                                         |          |         |                       |                   | 3,276,195.00          | 142,512.79     | 3,418,707.79   | 0.00               | 277,302.50          | 277,302.50 | 274,481.84 | 277,302.50           | 3,141,405.29       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                                   |          |         |                       |                   | 3,276,195.00          | 142,512.79     | 3,418,707.79   | 0.00               | 277,302.50          | 277,302.50 | 274,481.84 | 277,302.50           | 3,141,405.29       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 2,572,145.00          | 142,512.79     | 2,714,657.79   | 0.00               | 277,302.50          | 277,302.50 | 274,481.84 | 277,302.50           | 2,437,355.29       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES         |          |         |                       |                   | 2,572,145.00          | 142,512.79     | 2,714,657.79   | 0.00               | 277,302.50          | 277,302.50 | 274,481.84 | 277,302.50           | 2,437,355.29       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de obras menores                                                      |          |         |                       |                   | 2,572,145.00          | 142,512.79     | 2,714,657.79   | 0.00               | 277,302.50          | 277,302.50 | 274,481.84 | 277,302.50           | 2,437,355.29       |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Obras Menores en edificaciones                                                     | 2503     | 20      | 1955                  | 100               | 2,572,145.00          | 0.00           | 2,572,145.00   | 0.00               | 210,302.50          | 210,302.50 | 207,481.84 | 210,302.50           | 2,361,842.50       |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Obras Menores en edificaciones                                                     | 2503     | 30      | 9998                  | 102               | 0.00                  | 142,512.79     | 142,512.79     | 0.00               | 67,000.00           | 67,000.00  | 67,000.00  | 67,000.00            | 75,512.79          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                           |          |         |                       |                   | 704,050.00            | 0.00           | 704,050.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 704,050.00         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                            |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 2503     | 30      | 9996                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 500,000.00         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                         |          |         |                       |                   | 204,050.00            | 0.00           | 204,050.00     | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 204,050.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                     | 2503     | 30      | 9996                  | 102               | 144,916.00            | 0.00           | 144,916.00     | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 144,916.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                   | 2503     | 30      | 9995                  | 102               | 59,134.00             | 0.00           | 59,134.00      | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 59,134.00          |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                    |          |         |                       |                   | 66,800,000.00         | 0.00           | 66,800,000.00  | 10,600,000.00      | 20,650.00           | 20,650.00 | 5,035,000.00 | 10,620,650.00        | 56,179,350.00      |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                  |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 0.00               | 20,650.00           | 20,650.00 | 0.00         | 20,650.00            | 679,350.00         |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                          |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 0.00               | 20,650.00           | 20,650.00 | 0.00         | 20,650.00            | 679,350.00         |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                  |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 0.00               | 20,650.00           | 20,650.00 | 0.00         | 20,650.00            | 679,350.00         |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                              | 3201     | 30      | 9998                  | 102               | 700,000.00            | 0.00           | 700,000.00     | 0.00               | 20,650.00           | 20,650.00 | 0.00         | 20,650.00            | 679,350.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                                        |          |         |                       |                   | 63,600,000.00         | 0.00           | 63,600,000.00  | 10,600,000.00      | 0.00                | 0.00      | 5,035,000.00 | 10,600,000.00        | 53,000,000.00      |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                         |          |         |                       |                   | 63,600,000.00         | 0.00           | 63,600,000.00  | 10,600,000.00      | 0.00                | 0.00      | 5,035,000.00 | 10,600,000.00        | 53,000,000.00      |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                 |          |         |                       |                   | 63,600,000.00         | 0.00           | 63,600,000.00  | 10,600,000.00      | 0.00                | 0.00      | 5,035,000.00 | 10,600,000.00        | 53,000,000.00      |  |
| 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  | 10,600,000.00      | 0.00                | 0.00      | 5,035,000.00 | 10,600,000.00        | 53,000,000.00      |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas               |          |         |                       |                   | 2,500,000.00          | 0.00           | 2,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 2,500,000.00       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |          |         |                       |                   | 2,500,000.00          | 0.00           | 2,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00         | 0.00                 | 2,500,000.00       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                             |          |         |                       |                   | 2,500,000.00          | 0.00           | 2,500,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,500,000.00       |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                             | 2102     | 30      | 9998                  | 102               | 2,000,000.00          | 0.00           | 2,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,000,000.00       |  |
| 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     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |  |
| 2.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                        |          |         |                       |                   | 68,000.00             | 0.00           | 68,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 68,000.00          |  |
| 2.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte                                                    |          |         |                       |                   | 68,000.00             | 0.00           | 68,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 68,000.00          |  |
| 2.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |          |         |                       |                   | 68,000.00             | 0.00           | 68,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 68,000.00          |  |
| 2.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                |          |         |                       |                   | 38,000.00             | 0.00           | 38,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 38,000.00          |  |
| 2.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                           | 4303     | 30      | 9998                  | 102               | 13,000.00             | 0.00           | 13,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 13,000.00          |  |
| 2.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipo computacional                                                               | 4303     | 30      | 9998                  | 102               | 25,000.00             | 0.00           | 25,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 25,000.00          |  |
| 2.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                           |          |         |                       |                   | 30,000.00             | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 30,000.00          |  |
| 2.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 4         | 01       | Sistemas de aire acondicionado, calefacción y refrigeración industrial y comercial | 4303     | 30      | 9998                  | 102               | 30,000.00             | 0.00           | 30,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 30,000.00          |  |
| 2.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                                                           |          |         |                       |                   | 55,939,349.00         | 1,032,431.00   | 56,971,780.00  | 5,126,919.00       | 4,358,224.00        | 4,358,224.00 | 4,264,221.47 | 9,485,143.00         | 47,486,637.00      |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                             |          |         |                       |                   | 55,939,349.00         | 1,032,431.00   | 56,971,780.00  | 5,126,919.00       | 4,358,224.00        | 4,358,224.00 | 4,264,221.47 | 9,485,143.00         | 47,486,637.00      |  |
| 2.2               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                                         |          |         |                       |                   | 55,939,349.00         | 1,032,431.00   | 56,971,780.00  | 5,126,919.00       | 4,358,224.00        | 4,358,224.00 | 4,264,221.47 | 9,485,143.00         | 47,486,637.00      |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Conexos                                     |          |         |                       |                   | 33,726,650.00         | -8,184,241.00  | 25,542,409.00  | 592,388.00         | 2,022,176.00        | 2,022,176.00 | 1,978,506.07 | 2,614,564.00         | 22,927,845.00      |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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       | 01       | 0051             |      |                       |      |                        |        |           |          | ENCEMENTADO DE 607.5 MT2 EN EL BARRIO CRISTO REY                                                |          |         |                       |                   | 396,559.00            | 400,000.00     | 796,559.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 796,559.00         |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |          |         |                       |                   | 396,559.00            | 400,000.00     | 796,559.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 796,559.00         |  |
| 2.2               |                           | 11       | 01       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |          |         |                       |                   | 396,559.00            | 400,000.00     | 796,559.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 796,559.00         |  |
| 2.2               |                           | 11       | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601     | 20      | 1955                  | 100               | 396,559.00            | 400,000.00     | 796,559.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 796,559.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       |      |                        |        |           |          | ENCEMENTADO DE 650 MT2 DE HORMIGON ARMADO EN EL SECTOR LOS RIELES                               |          |         |                       |                   | 404,616.00            | 219,416.00     | 624,032.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 624,032.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |          |         |                       |                   | 404,616.00            | 219,416.00     | 624,032.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 624,032.00         |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |          |         |                       |                   | 404,616.00            | 219,416.00     | 624,032.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 624,032.00         |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601     | 20      | 1955                  | 100               | 404,616.00            | 219,416.00     | 624,032.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 624,032.00         |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ENCEMENTADO Y UN ENCAJONAMIENTO CERRADO EN EL SECTOR GREGORIO LUPERON 2DA ETAPA |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601     | 30      | 9998                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                 |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION 1500 MT2 DE AFIRMADO EN EL SECTOR MAMA TINGO PRIMERA ETAPA                    |         |                       |                   |                       | 964,166.00   | 0.00           | 964,166.00     | 0.00                | 192,833.20 | 192,833.20 | 188,678.40 | 192,833.20           | 771,332.80         |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 964,166.00   | 0.00           | 964,166.00     | 0.00                | 192,833.20 | 192,833.20 | 188,678.40 | 192,833.20           | 771,332.80         |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 964,166.00   | 0.00           | 964,166.00     | 0.00                | 192,833.20 | 192,833.20 | 188,678.40 | 192,833.20           | 771,332.80         |
| 2.2               |                           | 11       | 01       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 30                    | 9998              | 102                   | 964,166.00   | 0.00           | 964,166.00     | 0.00                | 192,833.20 | 192,833.20 | 188,678.40 | 192,833.20           | 771,332.80         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 8916 MT2 DE AFIRMADO EN EL SECTOR NUEVE ESPERANZA EN BIJAO                 |         |                       |                   |                       | 1,240,279.00 | 0.00           | 1,240,279.00   | 0.00                | 248,055.80 | 248,055.80 | 242,711.17 | 248,055.80           | 992,223.20         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 1,240,279.00 | 0.00           | 1,240,279.00   | 0.00                | 248,055.80 | 248,055.80 | 242,711.17 | 248,055.80           | 992,223.20         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 1,240,279.00 | 0.00           | 1,240,279.00   | 0.00                | 248,055.80 | 248,055.80 | 242,711.17 | 248,055.80           | 992,223.20         |
| 2.2               |                           | 11       | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 30                    | 9998              | 102                   | 1,240,279.00 | 0.00           | 1,240,279.00   | 0.00                | 248,055.80 | 248,055.80 | 242,711.17 | 248,055.80           | 992,223.20         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN ENCEMENTADO EN EL ENSACHE LIBERTAD                                      |         |                       |                   |                       | 649,819.00   | 0.00           | 649,819.00     | 0.00                | 129,964.00 | 129,964.00 | 127,163.79 | 129,964.00           | 519,855.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 649,819.00   | 0.00           | 649,819.00     | 0.00                | 129,964.00 | 129,964.00 | 127,163.79 | 129,964.00           | 519,855.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 649,819.00   | 0.00           | 649,819.00     | 0.00                | 129,964.00 | 129,964.00 | 127,163.79 | 129,964.00           | 519,855.00         |
| 2.2               |                           | 11       | 01       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                   | 2601    | 30                    | 9998              | 102                   | 649,819.00   | 0.00           | 649,819.00     | 0.00                | 129,964.00 | 129,964.00 | 127,163.79 | 129,964.00           | 519,855.00         |
| 2.2               |                           | 11       | 01       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 420MT2 DE ENCEMENTADO EN HORMIGON ARMADO DEL SECTOR LOS BEJUCOS (EL CORAL) |         |                       |                   |                       | 545,812.00   | 0.00           | 545,812.00     | 0.00                | 109,162.00 | 109,162.00 | 106,809.99 | 109,162.00           | 436,650.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 01       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                          |          |         |                       |                   | 545,812.00            | 0.00           | 545,812.00     | 0.00               | 109,162.00          | 109,162.00 | 106,809.99 | 109,162.00           | 436,650.00         |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |          |         |                       |                   | 545,812.00            | 0.00           | 545,812.00     | 0.00               | 109,162.00          | 109,162.00 | 106,809.99 | 109,162.00           | 436,650.00         |  |
| 2.2               |                           | 11       | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                       | 2601     | 30      | 9998                  | 102               | 545,812.00            | 0.00           | 545,812.00     | 0.00               | 109,162.00          | 109,162.00 | 106,809.99 | 109,162.00           | 436,650.00         |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       |      |                        |        |           |          | CONSTRUCCION DE AFIRMADO EN EL SECTOR OLIMPIA                                  |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 0.00               | 140,000.00          | 140,000.00 | 136,983.55 | 140,000.00           | 560,000.00         |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                          |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 0.00               | 140,000.00          | 140,000.00 | 136,983.55 | 140,000.00           | 560,000.00         |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 0.00               | 140,000.00          | 140,000.00 | 136,983.55 | 140,000.00           | 560,000.00         |  |
| 2.2               |                           | 11       | 01       | 0058             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                       | 2601     | 30      | 9998                  | 102               | 700,000.00            | 0.00           | 700,000.00     | 0.00               | 140,000.00          | 140,000.00 | 136,983.55 | 140,000.00           | 560,000.00         |  |
| 2.2               |                           | 11       | 01       | 0059             |      |                       |      |                        |        |           |          | RELLENO Y COLOCACION DE HORMIGON ARMADO EN LA ENTRADA A LA CASA CLUB DEL CODIA |          |         |                       |                   | 1,010,394.00          | 0.00           | 1,010,394.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,010,394.00       |  |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                          |          |         |                       |                   | 1,010,394.00          | 0.00           | 1,010,394.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,010,394.00       |  |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |          |         |                       |                   | 1,010,394.00          | 0.00           | 1,010,394.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,010,394.00       |  |
| 2.2               |                           | 11       | 01       | 0059             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                       | 2601     | 30      | 9998                  | 102               | 1,010,394.00          | 0.00           | 1,010,394.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,010,394.00       |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 1500MT2 DE AFIRMADO AL SECTOR UBANIZACION LAUREL               |          |         |                       |                   | 964,166.00            | 0.00           | 964,166.00     | 0.00               | 131,811.00          | 131,811.00 | 128,970.99 | 131,811.00           | 832,355.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                          |          |         |                       |                   | 964,166.00            | 0.00           | 964,166.00     | 0.00               | 131,811.00          | 131,811.00 | 128,970.99 | 131,811.00           | 832,355.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |          |         |                       |                   | 964,166.00            | 0.00           | 964,166.00     | 0.00               | 131,811.00          | 131,811.00 | 128,970.99 | 131,811.00           | 832,355.00         |  |
| 2.2               |                           | 11       | 01       | 0060             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                       | 2601     | 30      | 9998                  | 102               | 964,166.00            | 0.00           | 964,166.00     | 0.00               | 131,811.00          | 131,811.00 | 128,970.99 | 131,811.00           | 832,355.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |
| 2.2               |                           | 11       | 01       | 0061             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 37.38MT2 DE ENCEMENTADOM EN LA CALLE A #19 ATRAS EN LA RIBERA DEL JAYA |         |                       |                   |                       | 71,814.00     | 0.00           | 71,814.00      | 0.00                | 14,363.00  | 14,363.00  | 14,053.53  | 14,363.00            | 57,451.00          |
| 2.2               |                           | 11       | 01       | 0061             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 71,814.00     | 0.00           | 71,814.00      | 0.00                | 14,363.00  | 14,363.00  | 14,053.53  | 14,363.00            | 57,451.00          |
| 2.2               |                           | 11       | 01       | 0061             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 71,814.00     | 0.00           | 71,814.00      | 0.00                | 14,363.00  | 14,363.00  | 14,053.53  | 14,363.00            | 57,451.00          |
| 2.2               |                           | 11       | 01       | 0061             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 20                    | 1955              | 100                   | 71,814.00     | 0.00           | 71,814.00      | 0.00                | 14,363.00  | 14,363.00  | 14,053.53  | 14,363.00            | 57,451.00          |
| 2.2               |                           | 11       | 01       | 0062             |                       |      |                        |        |        |           |          | AMPLIACION DEL PUENTE                                                                  |         |                       |                   |                       | 19,999,096.00 | -12,870,661.00 | 7,128,435.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,128,435.00       |
| 2.2               |                           | 11       | 01       | 0062             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 19,999,096.00 | -12,870,661.00 | 7,128,435.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,128,435.00       |
| 2.2               |                           | 11       | 01       | 0062             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 19,999,096.00 | -12,870,661.00 | 7,128,435.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,128,435.00       |
| 2.2               |                           | 11       | 01       | 0062             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 20                    | 1955              | 100                   | 19,999,096.00 | -12,870,661.00 | 7,128,435.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 7,128,435.00       |
| 2.2               |                           | 11       | 01       | 0063             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR VILLA VERDE                             |         |                       |                   |                       | 316,084.00    | 0.00           | 316,084.00     | 0.00                | 63,217.00  | 63,217.00  | 61,854.92  | 63,217.00            | 252,867.00         |
| 2.2               |                           | 11       | 01       | 0063             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 316,084.00    | 0.00           | 316,084.00     | 0.00                | 63,217.00  | 63,217.00  | 61,854.92  | 63,217.00            | 252,867.00         |
| 2.2               |                           | 11       | 01       | 0063             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 316,084.00    | 0.00           | 316,084.00     | 0.00                | 63,217.00  | 63,217.00  | 61,854.92  | 63,217.00            | 252,867.00         |
| 2.2               |                           | 11       | 01       | 0063             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 30                    | 9998              | 102                   | 316,084.00    | 0.00           | 316,084.00     | 0.00                | 63,217.00  | 63,217.00  | 61,854.92  | 63,217.00            | 252,867.00         |
| 2.2               |                           | 11       | 01       | 0064             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS EN EL SECTOR COLINAS DEL NORDESTE                               |         |                       |                   |                       | 529,674.00    | 0.00           | 529,674.00     | 0.00                | 105,935.00 | 105,935.00 | 103,652.52 | 105,935.00           | 423,739.00         |
| 2.2               |                           | 11       | 01       | 0064             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 529,674.00    | 0.00           | 529,674.00     | 0.00                | 105,935.00 | 105,935.00 | 103,652.52 | 105,935.00           | 423,739.00         |
| 2.2               |                           | 11       | 01       | 0064             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 529,674.00    | 0.00           | 529,674.00     | 0.00                | 105,935.00 | 105,935.00 | 103,652.52 | 105,935.00           | 423,739.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0064             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                   | 529,674.00   | 0.00           | 529,674.00     | 0.00                | 105,935.00 | 105,935.00 | 103,652.52 | 105,935.00           | 423,739.00         |
| 2.2               |                           | 11       | 01       | 0065             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO DE HORMIGON ARMADO Y SIMPLE EN EL SECTOR SAN MARTIN |         |                       |                   |                       | 996,416.00   | 0.00           | 996,416.00     | 0.00                | 199,283.00 | 199,283.00 | 194,989.24 | 199,283.00           | 797,133.00         |
| 2.2               |                           | 11       | 01       | 0065             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 996,416.00   | 0.00           | 996,416.00     | 0.00                | 199,283.00 | 199,283.00 | 194,989.24 | 199,283.00           | 797,133.00         |
| 2.2               |                           | 11       | 01       | 0065             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 996,416.00   | 0.00           | 996,416.00     | 0.00                | 199,283.00 | 199,283.00 | 194,989.24 | 199,283.00           | 797,133.00         |
| 2.2               |                           | 11       | 01       | 0065             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                   | 996,416.00   | 0.00           | 996,416.00     | 0.00                | 199,283.00 | 199,283.00 | 194,989.24 | 199,283.00           | 797,133.00         |
| 2.2               |                           | 11       | 01       | 0066             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO EN EL SECTOR TAINA                                  |         |                       |                   |                       | 822,065.00   | 0.00           | 822,065.00     | 0.00                | 164,413.00 | 164,413.00 | 160,870.54 | 164,413.00           | 657,652.00         |
| 2.2               |                           | 11       | 01       | 0066             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 822,065.00   | 0.00           | 822,065.00     | 0.00                | 164,413.00 | 164,413.00 | 160,870.54 | 164,413.00           | 657,652.00         |
| 2.2               |                           | 11       | 01       | 0066             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 822,065.00   | 0.00           | 822,065.00     | 0.00                | 164,413.00 | 164,413.00 | 160,870.54 | 164,413.00           | 657,652.00         |
| 2.2               |                           | 11       | 01       | 0066             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 30                    | 9996              | 102                   | 822,065.00   | 0.00           | 822,065.00     | 0.00                | 164,413.00 | 164,413.00 | 160,870.54 | 164,413.00           | 657,652.00         |
| 2.2               |                           | 11       | 01       | 0067             |                       |      |                        |        |        |           |          | ASFALTO DE CALLES EN TODA LA CIUDAD                                             |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0067             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0067             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0067             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 01       | 0068             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN TODA LA CIUDAD                                       |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00                | 300,001.00 | 300,001.00 | 293,437.17 | 300,001.00           | 1,199,999.00       |
| 2.2               |                           | 11       | 01       | 0068             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 0.00                | 300,001.00 | 300,001.00 | 293,437.17 | 300,001.00           | 1,199,999.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 01       | 0068             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                              |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 300,001.00          | 300,001.00 | 293,437.17 | 300,001.00           | 1,199,999.00       |  |
| 2.2               |                           | 11       | 01       | 0068             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601     | 20      | 1955                  | 100               | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 300,001.00          | 300,001.00 | 293,437.17 | 300,001.00           | 1,199,999.00       |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       |      |                        |        |           |          | CONTRUCCION DE UN BADEN CON REGISTRO EN LA CALLE H ESQUINA P EN EL SECTOR ALTO DE LA JAVIELA |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 60,000.00           | 60,000.00  | 58,707.24  | 60,000.00            | 240,000.00         |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                        |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 60,000.00           | 60,000.00  | 58,707.24  | 60,000.00            | 240,000.00         |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                              |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 60,000.00           | 60,000.00  | 58,707.24  | 60,000.00            | 240,000.00         |  |
| 2.2               |                           | 11       | 01       | 0069             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 60,000.00           | 60,000.00  | 58,707.24  | 60,000.00            | 240,000.00         |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       |      |                        |        |           |          | CONTRUCCION DE 43M2 DE ACERA EN LA CAPILLA SAN MARTIN DE PORRES DE VISTA DEL VALLE           |          |         |                       |                   | 45,995.00             | 0.00           | 45,995.00      | 0.00               | 9,199.00            | 9,199.00   | 9,000.80   | 9,199.00             | 36,796.00          |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                        |          |         |                       |                   | 45,995.00             | 0.00           | 45,995.00      | 0.00               | 9,199.00            | 9,199.00   | 9,000.80   | 9,199.00             | 36,796.00          |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                              |          |         |                       |                   | 45,995.00             | 0.00           | 45,995.00      | 0.00               | 9,199.00            | 9,199.00   | 9,000.80   | 9,199.00             | 36,796.00          |  |
| 2.2               |                           | 11       | 01       | 0070             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601     | 30      | 9998                  | 102               | 45,995.00             | 0.00           | 45,995.00      | 0.00               | 9,199.00            | 9,199.00   | 9,000.80   | 9,199.00             | 36,796.00          |  |
| 2.2               |                           | 11       | 01       | 0071             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 400 M2 DE ACERAS Y 400ML DE CONTENES EN EL SECTOR HATILLO CENTRO             |          |         |                       |                   | 769,695.00            | 0.00           | 769,695.00     | 0.00               | 153,939.00          | 153,939.00 | 150,622.22 | 153,939.00           | 615,756.00         |  |
| 2.2               |                           | 11       | 01       | 0071             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                        |          |         |                       |                   | 769,695.00            | 0.00           | 769,695.00     | 0.00               | 153,939.00          | 153,939.00 | 150,622.22 | 153,939.00           | 615,756.00         |  |
| 2.2               |                           | 11       | 01       | 0071             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                              |          |         |                       |                   | 769,695.00            | 0.00           | 769,695.00     | 0.00               | 153,939.00          | 153,939.00 | 150,622.22 | 153,939.00           | 615,756.00         |  |
| 2.2               |                           | 11       | 01       | 0071             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                     | 2601     | 20      | 1955                  | 100               | 769,695.00            | 0.00           | 769,695.00     | 0.00               | 153,939.00          | 153,939.00 | 150,622.22 | 153,939.00           | 615,756.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 01       | 0072             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 200ML DE ENCAJONAMIENTO CERRADO EN EL SECTOR DE MIRABEL              |          |         |                       |                   | 0.00                  | 165,464.00     | 165,464.00     | 165,464.00         | 0.00                | 0.00      | 0.00   | 165,464.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0072             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 0.00                  | 165,464.00     | 165,464.00     | 165,464.00         | 0.00                | 0.00      | 0.00   | 165,464.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0072             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                      |          |         |                       |                   | 0.00                  | 165,464.00     | 165,464.00     | 165,464.00         | 0.00                | 0.00      | 0.00   | 165,464.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0072             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                             | 2601     | 20      | 1955                  | 100               | 0.00                  | 165,464.00     | 165,464.00     | 165,464.00         | 0.00                | 0.00      | 0.00   | 165,464.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0073             |      |                       |      |                        |        |           |          | ENCEMENTADO DE 1,600MT2 DE HORMIGON ARMADO EN LA CALLE #6 DEL SECTOR VENTURA GRULLON |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 151,410.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0073             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 151,410.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0073             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                      |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 151,410.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0073             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                             | 2601     | 20      | 1955                  | 100               | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 151,410.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       |      |                        |        |           |          | ENCEMENTADO EN LA CALLE 3 EN EL SECTOR EL MADRIGAL                                   |          |         |                       |                   | 0.00                  | 98,516.00      | 98,516.00      | 98,515.00          | 0.00                | 0.00      | 0.00   | 98,515.00            | 1.00               |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 0.00                  | 98,516.00      | 98,516.00      | 98,515.00          | 0.00                | 0.00      | 0.00   | 98,515.00            | 1.00               |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                      |          |         |                       |                   | 0.00                  | 98,516.00      | 98,516.00      | 98,515.00          | 0.00                | 0.00      | 0.00   | 98,515.00            | 1.00               |  |
| 2.2               |                           | 11       | 01       | 0074             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                             | 2601     | 20      | 1955                  | 100               | 0.00                  | 98,516.00      | 98,516.00      | 98,515.00          | 0.00                | 0.00      | 0.00   | 98,515.00            | 1.00               |  |
| 2.2               |                           | 11       | 01       | 0075             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 100ML ACERAS Y CONTENES EN EL SECTOR CAPERUZA II                     |          |         |                       |                   | 0.00                  | 200,000.00     | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 200,000.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0075             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 0.00                  | 200,000.00     | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 200,000.00           |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 01       | 0075             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                               |          |         |                       |                   | 0.00                  | 200,000.00     | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 01       | 0075             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                      | 2601     | 20      | 1955                  | 100               | 0.00                  | 200,000.00     | 200,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 200,000.00         |  |
| 2.2               |                           | 11       | 01       | 0076             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CUATRO BADENES EN LA CIUDAD                                                   |          |         |                       |                   | 0.00                  | 166,400.00     | 166,400.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 166,400.00         |  |
| 2.2               |                           | 11       | 01       | 0076             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                         |          |         |                       |                   | 0.00                  | 166,400.00     | 166,400.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 166,400.00         |  |
| 2.2               |                           | 11       | 01       | 0076             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                               |          |         |                       |                   | 0.00                  | 166,400.00     | 166,400.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 166,400.00         |  |
| 2.2               |                           | 11       | 01       | 0076             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                      | 2601     | 20      | 1955                  | 100               | 0.00                  | 166,400.00     | 166,400.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 166,400.00         |  |
| 2.2               |                           | 11       | 01       | 0077             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN BADEN EN LA AVENIDA LIBERTAD INTERSECCION AVENIDA CAONABO SALIDA A TENARES |          |         |                       |                   | 0.00                  | 211,421.00     | 211,421.00     | 211,421.00         | 0.00                | 0.00      | 0.00   | 211,421.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0077             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                         |          |         |                       |                   | 0.00                  | 211,421.00     | 211,421.00     | 211,421.00         | 0.00                | 0.00      | 0.00   | 211,421.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0077             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                               |          |         |                       |                   | 0.00                  | 211,421.00     | 211,421.00     | 211,421.00         | 0.00                | 0.00      | 0.00   | 211,421.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0077             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                      | 2601     | 20      | 1955                  | 100               | 0.00                  | 211,421.00     | 211,421.00     | 211,421.00         | 0.00                | 0.00      | 0.00   | 211,421.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0078             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN VARIAS PARTES DE LA CIUDAD.                                        |          |         |                       |                   | 0.00                  | 116,988.00     | 116,988.00     | 116,988.00         | 0.00                | 0.00      | 0.00   | 116,988.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0078             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                         |          |         |                       |                   | 0.00                  | 116,988.00     | 116,988.00     | 116,988.00         | 0.00                | 0.00      | 0.00   | 116,988.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0078             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                               |          |         |                       |                   | 0.00                  | 116,988.00     | 116,988.00     | 116,988.00         | 0.00                | 0.00      | 0.00   | 116,988.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0078             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                      | 2601     | 20      | 1955                  | 100               | 0.00                  | 116,988.00     | 116,988.00     | 116,988.00         | 0.00                | 0.00      | 0.00   | 116,988.00           | 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 MARZO DEL 2020

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 |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                                | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0079             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 500ML DE CONTENES Y 500ML DE ACERAS EN EL SECTOR LAS COLINAS SEGUNDA ETAPA(ADMINISTRACION PASADA) |         |                       |                   |                       | 0.00        | 313,047.00     | 313,047.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 313,047.00         |
| 2.2               |                           | 11       | 01       | 0079             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                             |         |                       |                   |                       | 0.00        | 313,047.00     | 313,047.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 313,047.00         |
| 2.2               |                           | 11       | 01       | 0079             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                   |         |                       |                   |                       | 0.00        | 313,047.00     | 313,047.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 313,047.00         |
| 2.2               |                           | 11       | 01       | 0079             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                          | 2601    | 20                    | 1955              | 100                   | 0.00        | 313,047.00     | 313,047.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 313,047.00         |
| 2.2               |                           | 11       | 01       | 0080             |                       |      |                        |        |        |           |          | CONSTRUCCION DE DOS BADENES EN LA CALLE JUAN BOSCH ESQUINA CALLE 2 Y EN EL SECTOR LOS PRADITOS                    |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| 2.2               |                           | 11       | 01       | 0080             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                             |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| 2.2               |                           | 11       | 01       | 0080             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                   |         |                       |                   |                       | 0.00        | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| 2.2               |                           | 11       | 01       | 0080             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                          | 2601    | 20                    | 1955              | 100                   | 0.00        | 150,000.00     | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 150,000.00         |
| 2.2               |                           | 11       | 01       | 0081             |                       |      |                        |        |        |           |          | ENCEMENTADO DE 100 MTS DE HORMIGON DEL SECTOR GUZMANCITO                                                          |         |                       |                   |                       | 0.00        | 200,000.00     | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0081             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                             |         |                       |                   |                       | 0.00        | 200,000.00     | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0081             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                   |         |                       |                   |                       | 0.00        | 200,000.00     | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0081             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                          | 2601    | 20                    | 1955              | 100                   | 0.00        | 200,000.00     | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 200,000.00         |
| 2.2               |                           | 11       | 01       | 0082             |                       |      |                        |        |        |           |          | ASFALTADO DEL PARQUEO MUNICIPAL                                                                                   |         |                       |                   |                       | 0.00        | 2,293,758.00   | 2,293,758.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,293,758.00       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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       | 01       | 0082             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                  |          |         |                       |                   | 0.00                  | 2,293,758.00   | 2,293,758.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,293,758.00       |  |
| 2.2               |                           | 11       | 01       | 0082             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                        |          |         |                       |                   | 0.00                  | 2,293,758.00   | 2,293,758.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,293,758.00       |  |
| 2.2               |                           | 11       | 01       | 0082             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                               | 2601     | 20      | 1955                  | 100               | 0.00                  | 2,293,758.00   | 2,293,758.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,293,758.00       |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                                                                               |          |         |                       |                   | 2,267,549.00          | 0.00           | 2,267,549.00   | 250,392.00         | 208,837.00          | 208,837.00 | 204,337.39 | 459,229.00           | 1,808,320.00       |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA GRADA DE 10 ML, COLOCACION DE MALLA EN VERJA PERIMETRAL, MURO Y DOS BAÑOS EN EL PLAY DE LA YAGUIZA |          |         |                       |                   | 1,223,363.00          | 0.00           | 1,223,363.00   | 250,392.00         | 0.00                | 0.00       | 0.00       | 250,392.00           | 972,971.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                  |          |         |                       |                   | 1,223,363.00          | 0.00           | 1,223,363.00   | 250,392.00         | 0.00                | 0.00       | 0.00       | 250,392.00           | 972,971.00         |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                        |          |         |                       |                   | 1,223,363.00          | 0.00           | 1,223,363.00   | 250,392.00         | 0.00                | 0.00       | 0.00       | 250,392.00           | 972,971.00         |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                     | 4302     | 20      | 1955                  | 100               | 1,223,363.00          | 0.00           | 1,223,363.00   | 250,392.00         | 0.00                | 0.00       | 0.00       | 250,392.00           | 972,971.00         |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       |      |                        |        |           |          | CONTRUCION DE VERJA PERIMETRAL DE MALLA CICLONICA COLOCACION DE LOSA DE CANALETA DE BIJAO AFUERA                       |          |         |                       |                   | 68,336.00             | 0.00           | 68,336.00      | 0.00               | 13,667.00           | 13,667.00  | 13,372.53  | 13,667.00            | 54,669.00          |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                  |          |         |                       |                   | 68,336.00             | 0.00           | 68,336.00      | 0.00               | 13,667.00           | 13,667.00  | 13,372.53  | 13,667.00            | 54,669.00          |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                        |          |         |                       |                   | 68,336.00             | 0.00           | 68,336.00      | 0.00               | 13,667.00           | 13,667.00  | 13,372.53  | 13,667.00            | 54,669.00          |  |
| 2.2               |                           | 11       | 03       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                     | 4302     | 20      | 1955                  | 100               | 68,336.00             | 0.00           | 68,336.00      | 0.00               | 13,667.00           | 13,667.00  | 13,372.53  | 13,667.00            | 54,669.00          |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE MEDIA CANCHA PARA EL SECTOR ALTO MANHATTAN                                                             |          |         |                       |                   | 401,992.00            | 0.00           | 401,992.00     | 0.00               | 80,398.00           | 80,398.00  | 78,665.74  | 80,398.00            | 321,594.00         |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                  |          |         |                       |                   | 401,992.00            | 0.00           | 401,992.00     | 0.00               | 80,398.00           | 80,398.00  | 78,665.74  | 80,398.00            | 321,594.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 03       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 401,992.00            | 0.00           | 401,992.00     | 0.00               | 80,398.00           | 80,398.00  | 78,665.74  | 80,398.00            | 321,594.00         |  |
| 2.2               |                           | 11       | 03       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                        | 4302     | 30      | 9995                  | 102               | 401,992.00            | 0.00           | 401,992.00     | 0.00               | 80,398.00           | 80,398.00  | 78,665.74  | 80,398.00            | 321,594.00         |  |
| 2.2               |                           | 11       | 03       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA VERJA DE MALLA CICLONICA Y UNA GRADADE 10ML EN EL PLAY DE LA URBANIZACION CAPERUZA II |          |         |                       |                   | 573,858.00            | 0.00           | 573,858.00     | 0.00               | 114,772.00          | 114,772.00 | 112,299.12 | 114,772.00           | 459,086.00         |  |
| 2.2               |                           | 11       | 03       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 573,858.00            | 0.00           | 573,858.00     | 0.00               | 114,772.00          | 114,772.00 | 112,299.12 | 114,772.00           | 459,086.00         |  |
| 2.2               |                           | 11       | 03       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 573,858.00            | 0.00           | 573,858.00     | 0.00               | 114,772.00          | 114,772.00 | 112,299.12 | 114,772.00           | 459,086.00         |  |
| 2.2               |                           | 11       | 03       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                        | 4302     | 20      | 1955                  | 100               | 573,858.00            | 0.00           | 573,858.00     | 0.00               | 114,772.00          | 114,772.00 | 112,299.12 | 114,772.00           | 459,086.00         |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas                                                                    |          |         |                       |                   | 127,988.00            | 1,240,153.00   | 1,368,141.00   | 166,023.00         | 25,598.00           | 25,598.00  | 25,046.46  | 191,621.00           | 1,176,520.00       |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE GRADA Y CANCHA EN EL SECTOR LA JAVIELA                                                    |          |         |                       |                   | 127,988.00            | 0.00           | 127,988.00     | 0.00               | 25,598.00           | 25,598.00  | 25,046.46  | 25,598.00            | 102,390.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 127,988.00            | 0.00           | 127,988.00     | 0.00               | 25,598.00           | 25,598.00  | 25,046.46  | 25,598.00            | 102,390.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 127,988.00            | 0.00           | 127,988.00     | 0.00               | 25,598.00           | 25,598.00  | 25,046.46  | 25,598.00            | 102,390.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                        | 4302     | 20      | 1955                  | 100               | 127,988.00            | 0.00           | 127,988.00     | 0.00               | 25,598.00           | 25,598.00  | 25,046.46  | 25,598.00            | 102,390.00         |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       |      |                        |        |           |          | REPARACION CANCHA DE MINI BASKET EN EL CLUB JUAN PABLO DUARTE                                             |          |         |                       |                   | 0.00                  | 166,023.00     | 166,023.00     | 166,023.00         | 0.00                | 0.00       | 0.00       | 166,023.00           | 0.00               |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 0.00                  | 166,023.00     | 166,023.00     | 166,023.00         | 0.00                | 0.00       | 0.00       | 166,023.00           | 0.00               |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 0.00                  | 166,023.00     | 166,023.00     | 166,023.00         | 0.00                | 0.00       | 0.00       | 166,023.00           | 0.00               |  |
| 2.2               |                           | 11       | 04       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                        | 4302     | 20      | 1955                  | 100               | 0.00                  | 166,023.00     | 166,023.00     | 166,023.00         | 0.00                | 0.00       | 0.00       | 166,023.00           | 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 MARZO DEL 2020

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       |
| 2.2               |                           | 11       | 04       | 0053             |                       |      |                        |        |        |           |          | REPARACION PLAY DE SOFTBALL OLEGARIO TENARES EN EL SECTOR GREGORIO LUPERON PRIMERA ETAPA (2017) |         |                       |                   |                       | 0.00         | 49,357.00      | 49,357.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 49,357.00          |
| 2.2               |                           | 11       | 04       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 49,357.00      | 49,357.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 49,357.00          |
| 2.2               |                           | 11       | 04       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 49,357.00      | 49,357.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 49,357.00          |
| 2.2               |                           | 11       | 04       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 49,357.00      | 49,357.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 49,357.00          |
| 2.2               |                           | 11       | 04       | 0054             |                       |      |                        |        |        |           |          | REPARACION DEL PLAY DE LA COMUNIDAD DE LA URB. BALBI (2017)                                     |         |                       |                   |                       | 0.00         | 62,755.00      | 62,755.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 62,755.00          |
| 2.2               |                           | 11       | 04       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 62,755.00      | 62,755.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 62,755.00          |
| 2.2               |                           | 11       | 04       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 62,755.00      | 62,755.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 62,755.00          |
| 2.2               |                           | 11       | 04       | 0054             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 62,755.00      | 62,755.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 62,755.00          |
| 2.2               |                           | 11       | 04       | 0055             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CANCHA DEL CLUB MAXIMO GOMEZ EN EL SECTOR PUEBLO NUEVO                       |         |                       |                   |                       | 0.00         | 962,018.00     | 962,018.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 962,018.00         |
| 2.2               |                           | 11       | 04       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 962,018.00     | 962,018.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 962,018.00         |
| 2.2               |                           | 11       | 04       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 962,018.00     | 962,018.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 962,018.00         |
| 2.2               |                           | 11       | 04       | 0055             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                   | 0.00         | 962,018.00     | 962,018.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 962,018.00         |
| 2.2               |                           | 11       | 05       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                                                          |         |                       |                   |                       | 4,369,179.00 | 702,096.00     | 5,071,275.00   | 2,047,921.00        | 0.00       | 0.00      | 0.00   | 2,047,921.00         | 3,023,354.00       |
| 2.2               |                           | 11       | 05       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL GOLDEN VILLAGE SECTOR LA CEJAS          |         |                       |                   |                       | 2,869,179.00 | 0.00           | 2,869,179.00   | 479,402.00          | 0.00       | 0.00      | 0.00   | 479,402.00           | 2,389,777.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 2,869,179.00 | 0.00           | 2,869,179.00   | 479,402.00          | 0.00       | 0.00      | 0.00   | 479,402.00           | 2,389,777.00       |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 2,869,179.00 | 0.00           | 2,869,179.00   | 479,402.00          | 0.00       | 0.00      | 0.00   | 479,402.00           | 2,389,777.00       |
| 2.2               |                           | 11       | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                | 4302    | 20                    | 1955              | 100                   | 2,869,179.00 | 0.00           | 2,869,179.00   | 479,402.00          | 0.00       | 0.00      | 0.00   | 479,402.00           | 2,389,777.00       |
| 2.2               |                           | 11       | 05       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE PARQUE CORDERO TEJADA DEL SECTOR CORDERO TEJADA                   |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 882,729.00          | 0.00       | 0.00      | 0.00   | 882,729.00           | 617,271.00         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 882,729.00          | 0.00       | 0.00      | 0.00   | 882,729.00           | 617,271.00         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 882,729.00          | 0.00       | 0.00      | 0.00   | 882,729.00           | 617,271.00         |
| 2.2               |                           | 11       | 05       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                | 4302    | 20                    | 1955              | 100                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 882,729.00          | 0.00       | 0.00      | 0.00   | 882,729.00           | 617,271.00         |
| 2.2               |                           | 11       | 05       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL EN EL SECTOR LOS MAESTROS |         |                       |                   |                       | 0.00         | 497,941.00     | 497,941.00     | 497,940.00          | 0.00       | 0.00      | 0.00   | 497,940.00           | 1.00               |
| 2.2               |                           | 11       | 05       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 0.00         | 497,941.00     | 497,941.00     | 497,940.00          | 0.00       | 0.00      | 0.00   | 497,940.00           | 1.00               |
| 2.2               |                           | 11       | 05       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 0.00         | 497,941.00     | 497,941.00     | 497,940.00          | 0.00       | 0.00      | 0.00   | 497,940.00           | 1.00               |
| 2.2               |                           | 11       | 05       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                | 4302    | 20                    | 1955              | 100                   | 0.00         | 497,941.00     | 497,941.00     | 497,940.00          | 0.00       | 0.00      | 0.00   | 497,940.00           | 1.00               |
| 2.2               |                           | 11       | 05       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN PARQUE DE RECREACION EN EL SECTOR CIRUELILLO                   |         |                       |                   |                       | 0.00         | 187,853.00     | 187,853.00     | 187,850.00          | 0.00       | 0.00      | 0.00   | 187,850.00           | 3.00               |
| 2.2               |                           | 11       | 05       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 0.00         | 187,853.00     | 187,853.00     | 187,850.00          | 0.00       | 0.00      | 0.00   | 187,850.00           | 3.00               |
| 2.2               |                           | 11       | 05       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 0.00         | 187,853.00     | 187,853.00     | 187,850.00          | 0.00       | 0.00      | 0.00   | 187,850.00           | 3.00               |
| 2.2               |                           | 11       | 05       | 0054             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                | 4302    | 20                    | 1955              | 100                   | 0.00         | 187,853.00     | 187,853.00     | 187,850.00          | 0.00       | 0.00      | 0.00   | 187,850.00           | 3.00               |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                   |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |
| 2.2               |                           | 11       | 05       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL GOLDEN VILLAGE SECTOR LAS CEJAS |         |                       |                   |                       | 0.00         | 16,302.00      | 16,302.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,302.00          |
| 2.2               |                           | 11       | 05       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 0.00         | 16,302.00      | 16,302.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,302.00          |
| 2.2               |                           | 11       | 05       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 0.00         | 16,302.00      | 16,302.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,302.00          |
| 2.2               |                           | 11       | 05       | 0055             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                      | 4302    | 20                    | 1955              | 100                   | 0.00         | 16,302.00      | 16,302.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 16,302.00          |
| 2.2               |                           | 11       | 06       |                  |                       |      |                        |        |        |           |          | Reparación Instalaciones Recreativas                                                    |         |                       |                   |                       | 4,122,071.00 | 1,224,408.00   | 5,346,479.00   | 1,223,937.00        | 744,415.00 | 744,415.00 | 728,375.81 | 1,968,352.00         | 3,378,127.00       |
| 2.2               |                           | 11       | 06       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE PARQUE Y AREA INFANTIL DEL SECTOR CAMINO AL MEDIO                       |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 06       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 06       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 06       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                      | 4302    | 30                    | 9998              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 2.2               |                           | 11       | 06       | 0052             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL PARQUE DE RECREACION SECTOR ENSANCHE DUARTE                            |         |                       |                   |                       | 788,338.00   | 0.00           | 788,338.00     | 0.00                | 157,668.00 | 157,668.00 | 154,270.88 | 157,668.00           | 630,670.00         |
| 2.2               |                           | 11       | 06       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 788,338.00   | 0.00           | 788,338.00     | 0.00                | 157,668.00 | 157,668.00 | 154,270.88 | 157,668.00           | 630,670.00         |
| 2.2               |                           | 11       | 06       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 788,338.00   | 0.00           | 788,338.00     | 0.00                | 157,668.00 | 157,668.00 | 154,270.88 | 157,668.00           | 630,670.00         |
| 2.2               |                           | 11       | 06       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                      | 4302    | 30                    | 9998              | 102                   | 788,338.00   | 0.00           | 788,338.00     | 0.00                | 157,668.00 | 157,668.00 | 154,270.88 | 157,668.00           | 630,670.00         |
| 2.2               |                           | 11       | 06       | 0053             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL PARQUE DEL SECTOR ESPINOLA                                             |         |                       |                   |                       | 222,743.00   | 0.00           | 222,743.00     | 0.00                | 44,549.00  | 44,549.00  | 43,589.14  | 44,549.00            | 178,194.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 06       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 222,743.00            | 0.00           | 222,743.00     | 0.00               | 44,549.00           | 44,549.00  | 43,589.14  | 44,549.00            | 178,194.00         |  |
| 2.2               |                           | 11       | 06       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 222,743.00            | 0.00           | 222,743.00     | 0.00               | 44,549.00           | 44,549.00  | 43,589.14  | 44,549.00            | 178,194.00         |  |
| 2.2               |                           | 11       | 06       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4302     | 20      | 1955                  | 100               | 222,743.00            | 0.00           | 222,743.00     | 0.00               | 44,549.00           | 44,549.00  | 43,589.14  | 44,549.00            | 178,194.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE DE RECREACION DE LA URBANIZACION TORIBIO PIAINTINO |          |         |                       |                   | 400,206.00            | 0.00           | 400,206.00     | 0.00               | 80,041.00           | 80,041.00  | 78,316.44  | 80,041.00            | 320,165.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 400,206.00            | 0.00           | 400,206.00     | 0.00               | 80,041.00           | 80,041.00  | 78,316.44  | 80,041.00            | 320,165.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 400,206.00            | 0.00           | 400,206.00     | 0.00               | 80,041.00           | 80,041.00  | 78,316.44  | 80,041.00            | 320,165.00         |  |
| 2.2               |                           | 11       | 06       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4302     | 20      | 1955                  | 100               | 400,206.00            | 0.00           | 400,206.00     | 0.00               | 80,041.00           | 80,041.00  | 78,316.44  | 80,041.00            | 320,165.00         |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE EN LA URBANIZACION PIÑA                            |          |         |                       |                   | 304,486.00            | 0.00           | 304,486.00     | 0.00               | 60,897.00           | 60,897.00  | 59,584.91  | 60,897.00            | 243,589.00         |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 304,486.00            | 0.00           | 304,486.00     | 0.00               | 60,897.00           | 60,897.00  | 59,584.91  | 60,897.00            | 243,589.00         |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 304,486.00            | 0.00           | 304,486.00     | 0.00               | 60,897.00           | 60,897.00  | 59,584.91  | 60,897.00            | 243,589.00         |  |
| 2.2               |                           | 11       | 06       | 0055             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4302     | 20      | 1955                  | 100               | 304,486.00            | 0.00           | 304,486.00     | 0.00               | 60,897.00           | 60,897.00  | 59,584.91  | 60,897.00            | 243,589.00         |  |
| 2.2               |                           | 11       | 06       | 0056             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE BOULEVAR AVENIDA LIBERTAD (TERCERA ETAPA)                  |          |         |                       |                   | 1,806,874.00          | 0.00           | 1,806,874.00   | 0.00               | 361,375.00          | 361,375.00 | 353,588.80 | 361,375.00           | 1,445,499.00       |  |
| 2.2               |                           | 11       | 06       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                      |          |         |                       |                   | 1,806,874.00          | 0.00           | 1,806,874.00   | 0.00               | 361,375.00          | 361,375.00 | 353,588.80 | 361,375.00           | 1,445,499.00       |  |
| 2.2               |                           | 11       | 06       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                            |          |         |                       |                   | 1,806,874.00          | 0.00           | 1,806,874.00   | 0.00               | 361,375.00          | 361,375.00 | 353,588.80 | 361,375.00           | 1,445,499.00       |  |
| 2.2               |                           | 11       | 06       | 0056             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                         | 4302     | 30      | 9995                  | 102               | 1,806,874.00          | 0.00           | 1,806,874.00   | 0.00               | 361,375.00          | 361,375.00 | 353,588.80 | 361,375.00           | 1,445,499.00       |  |
| 2.2               |                           | 11       | 06       | 0057             |      |                       |      |                        |        |           |          | REPARACION DE AREA DE JUEGO DEL PARQUE DE LOS RIELES                       |          |         |                       |                   | 199,424.00            | 0.00           | 199,424.00     | 0.00               | 39,885.00           | 39,885.00  | 39,025.64  | 39,885.00            | 159,539.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 06       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 199,424.00   | 0.00           | 199,424.00     | 0.00                | 39,885.00  | 39,885.00  | 39,025.64  | 39,885.00            | 159,539.00         |
| 2.2               |                           | 11       | 06       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 199,424.00   | 0.00           | 199,424.00     | 0.00                | 39,885.00  | 39,885.00  | 39,025.64  | 39,885.00            | 159,539.00         |
| 2.2               |                           | 11       | 06       | 0057             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 20                    | 1955              | 100                   | 199,424.00   | 0.00           | 199,424.00     | 0.00                | 39,885.00  | 39,885.00  | 39,025.64  | 39,885.00            | 159,539.00         |
| 2.2               |                           | 11       | 06       | 0058             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE DE RECREACION EN EL SECTOR VILLA OLIMPICA |         |                       |                   |                       | 0.00         | 348,301.00     | 348,301.00     | 348,301.00          | 0.00       | 0.00       | 0.00       | 348,301.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00         | 348,301.00     | 348,301.00     | 348,301.00          | 0.00       | 0.00       | 0.00       | 348,301.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00         | 348,301.00     | 348,301.00     | 348,301.00          | 0.00       | 0.00       | 0.00       | 348,301.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0058             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 30                    | 9998              | 102                   | 0.00         | 348,301.00     | 348,301.00     | 348,301.00          | 0.00       | 0.00       | 0.00       | 348,301.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0059             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE PARQUE EN EL SECTOR ESPINOLAS 2019                |         |                       |                   |                       | 0.00         | 190,187.00     | 190,187.00     | 190,187.00          | 0.00       | 0.00       | 0.00       | 190,187.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00         | 190,187.00     | 190,187.00     | 190,187.00          | 0.00       | 0.00       | 0.00       | 190,187.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00         | 190,187.00     | 190,187.00     | 190,187.00          | 0.00       | 0.00       | 0.00       | 190,187.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0059             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 20                    | 1955              | 100                   | 0.00         | 190,187.00     | 190,187.00     | 190,187.00          | 0.00       | 0.00       | 0.00       | 190,187.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0061             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE BOULEVAR AVENIDA LIBERTAD (SEGUNDA ETAPA)         |         |                       |                   |                       | 0.00         | 685,920.00     | 685,920.00     | 685,449.00          | 0.00       | 0.00       | 0.00       | 685,449.00           | 471.00             |
| 2.2               |                           | 11       | 06       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00         | 685,920.00     | 685,920.00     | 685,449.00          | 0.00       | 0.00       | 0.00       | 685,449.00           | 471.00             |
| 2.2               |                           | 11       | 06       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00         | 685,920.00     | 685,920.00     | 685,449.00          | 0.00       | 0.00       | 0.00       | 685,449.00           | 471.00             |
| 2.2               |                           | 11       | 06       | 0061             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302    | 20                    | 1955              | 100                   | 0.00         | 685,920.00     | 685,920.00     | 685,449.00          | 0.00       | 0.00       | 0.00       | 685,449.00           | 471.00             |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas |         |                       |                   |                       | 2,739,735.00 | 108,109.00     | 2,847,844.00   | 0.00                | 547,947.00 | 547,947.00 | 536,140.91 | 547,947.00           | 2,299,897.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL SEGUNGO NIVEL DE LA IGLESIA LA MILAGROSA SECTOR VENTURA GRULLON 2DA ETAPA |         |                       |                   |                       | 1,327,350.00 | 0.00           | 1,327,350.00   | 0.00                | 265,470.00 | 265,470.00 | 259,750.17 | 265,470.00           | 1,061,880.00       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 1,327,350.00 | 0.00           | 1,327,350.00   | 0.00                | 265,470.00 | 265,470.00 | 259,750.17 | 265,470.00           | 1,061,880.00       |
| 2.2               |                           | 11       | 07       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                      |         |                       |                   |                       | 1,327,350.00 | 0.00           | 1,327,350.00   | 0.00                | 265,470.00 | 265,470.00 | 259,750.17 | 265,470.00           | 1,061,880.00       |
| 2.2               |                           | 11       | 07       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                       | 4102    | 30                    | 9998              | 102                   | 1,327,350.00 | 0.00           | 1,327,350.00   | 0.00                | 265,470.00 | 265,470.00 | 259,750.17 | 265,470.00           | 1,061,880.00       |
| 2.2               |                           | 11       | 07       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA FUNERARIA EN EL SECTOR GREGORIO LUPERON II ETAPA                                        |         |                       |                   |                       | 885,184.00   | 0.00           | 885,184.00     | 0.00                | 177,037.00 | 177,037.00 | 173,222.55 | 177,037.00           | 708,147.00         |
| 2.2               |                           | 11       | 07       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 885,184.00   | 0.00           | 885,184.00     | 0.00                | 177,037.00 | 177,037.00 | 173,222.55 | 177,037.00           | 708,147.00         |
| 2.2               |                           | 11       | 07       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                      |         |                       |                   |                       | 885,184.00   | 0.00           | 885,184.00     | 0.00                | 177,037.00 | 177,037.00 | 173,222.55 | 177,037.00           | 708,147.00         |
| 2.2               |                           | 11       | 07       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                       | 4305    | 20                    | 1955              | 100                   | 885,184.00   | 0.00           | 885,184.00     | 0.00                | 177,037.00 | 177,037.00 | 173,222.55 | 177,037.00           | 708,147.00         |
| 2.2               |                           | 11       | 07       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE DOS BAÑOS PARA EL CLUB EN EL SECTOR LA PIRAGUA                                              |         |                       |                   |                       | 256,184.00   | 0.00           | 256,184.00     | 0.00                | 51,237.00  | 51,237.00  | 50,133.05  | 51,237.00            | 204,947.00         |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 256,184.00   | 0.00           | 256,184.00     | 0.00                | 51,237.00  | 51,237.00  | 50,133.05  | 51,237.00            | 204,947.00         |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                      |         |                       |                   |                       | 256,184.00   | 0.00           | 256,184.00     | 0.00                | 51,237.00  | 51,237.00  | 50,133.05  | 51,237.00            | 204,947.00         |
| 2.2               |                           | 11       | 07       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                       | 4102    | 30                    | 9995              | 102                   | 256,184.00   | 0.00           | 256,184.00     | 0.00                | 51,237.00  | 51,237.00  | 50,133.05  | 51,237.00            | 204,947.00         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                             |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |
| 2.2               |                           | 11       | 07       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 51ML DE VERJA PERIMETRAL EN MALLA CICLONICA EN LA IGLESIA DE ATABALERO |         |                       |                   |                       | 271,017.00   | 0.00           | 271,017.00     | 0.00                | 54,203.00  | 54,203.00  | 53,035.14  | 54,203.00            | 216,814.00         |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 271,017.00   | 0.00           | 271,017.00     | 0.00                | 54,203.00  | 54,203.00  | 53,035.14  | 54,203.00            | 216,814.00         |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                 |         |                       |                   |                       | 271,017.00   | 0.00           | 271,017.00     | 0.00                | 54,203.00  | 54,203.00  | 53,035.14  | 54,203.00            | 216,814.00         |
| 2.2               |                           | 11       | 07       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                  | 4305    | 30                    | 9998              | 102                   | 271,017.00   | 0.00           | 271,017.00     | 0.00                | 54,203.00  | 54,203.00  | 53,035.14  | 54,203.00            | 216,814.00         |
| 2.2               |                           | 11       | 07       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE CENTRO COMUNAL EN EL ENSANCHE DUARTE                                   |         |                       |                   |                       | 0.00         | 108,109.00     | 108,109.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 108,109.00         |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 0.00         | 108,109.00     | 108,109.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 108,109.00         |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                 |         |                       |                   |                       | 0.00         | 108,109.00     | 108,109.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 108,109.00         |
| 2.2               |                           | 11       | 07       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                  | 4102    | 20                    | 1955              | 100                   | 0.00         | 108,109.00     | 108,109.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 108,109.00         |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas                        |         |                       |                   |                       | 1,728,692.00 | 900,000.00     | 2,628,692.00   | 0.00                | 217,754.00 | 217,754.00 | 213,062.25 | 217,754.00           | 2,410,938.00       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CASA CLUB DEL SECTOR LOS GRULLONES 1ERA ETAPA                       |         |                       |                   |                       | 359,887.00   | 400,000.00     | 759,887.00     | 0.00                | 151,977.00 | 151,977.00 | 148,702.49 | 151,977.00           | 607,910.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 359,887.00   | 400,000.00     | 759,887.00     | 0.00                | 151,977.00 | 151,977.00 | 148,702.49 | 151,977.00           | 607,910.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                 |         |                       |                   |                       | 359,887.00   | 400,000.00     | 759,887.00     | 0.00                | 151,977.00 | 151,977.00 | 148,702.49 | 151,977.00           | 607,910.00         |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                  | 4102    | 20                    | 1955              | 100                   | 359,887.00   | 400,000.00     | 759,887.00     | 0.00                | 151,977.00 | 151,977.00 | 148,702.49 | 151,977.00           | 607,910.00         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                        |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 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             |                       |      |                        |        |        |           |          | REPARACION DEL CLUB CASA DE ALTO DE LA COMUNIDAD DE LOS BEJUCOS                          |         |                       |                   |                       | 272,465.00   | 0.00           | 272,465.00     | 0.00                | 54,493.00  | 54,493.00 | 53,318.89 | 54,493.00            | 217,972.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                    |         |                       |                   |                       | 272,465.00   | 0.00           | 272,465.00     | 0.00                | 54,493.00  | 54,493.00 | 53,318.89 | 54,493.00            | 217,972.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                   |         |                       |                   |                       | 272,465.00   | 0.00           | 272,465.00     | 0.00                | 54,493.00  | 54,493.00 | 53,318.89 | 54,493.00            | 217,972.00         |
| 2.2               |                           | 11       | 08       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                    | 4102    | 20                    | 1955              | 100                   | 272,465.00   | 0.00           | 272,465.00     | 0.00                | 54,493.00  | 54,493.00 | 53,318.89 | 54,493.00            | 217,972.00         |
| 2.2               |                           | 11       | 08       | 0053             |                       |      |                        |        |        |           |          | REPARACION DE TECHO DE LA CAPILLA SAN MIGUEL EN EL SECTOR ENSANCHE ABREU                 |         |                       |                   |                       | 56,419.00    | 0.00           | 56,419.00      | 0.00                | 11,284.00  | 11,284.00 | 11,040.87 | 11,284.00            | 45,135.00          |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                    |         |                       |                   |                       | 56,419.00    | 0.00           | 56,419.00      | 0.00                | 11,284.00  | 11,284.00 | 11,040.87 | 11,284.00            | 45,135.00          |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                   |         |                       |                   |                       | 56,419.00    | 0.00           | 56,419.00      | 0.00                | 11,284.00  | 11,284.00 | 11,040.87 | 11,284.00            | 45,135.00          |
| 2.2               |                           | 11       | 08       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                    | 4305    | 20                    | 1955              | 100                   | 56,419.00    | 0.00           | 56,419.00      | 0.00                | 11,284.00  | 11,284.00 | 11,040.87 | 11,284.00            | 45,135.00          |
| 2.2               |                           | 11       | 08       | 0054             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CAPILLA PERPETUO SOCORRO DE LA COMUNIDAD DE LA MALENA (SEGUNDA ETAPA) |         |                       |                   |                       | 1,039,921.00 | 0.00           | 1,039,921.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,039,921.00       |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                    |         |                       |                   |                       | 1,039,921.00 | 0.00           | 1,039,921.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,039,921.00       |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                   |         |                       |                   |                       | 1,039,921.00 | 0.00           | 1,039,921.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,039,921.00       |
| 2.2               |                           | 11       | 08       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                    | 4305    | 30                    | 9996              | 102                   | 1,039,921.00 | 0.00           | 1,039,921.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,039,921.00       |
| 2.2               |                           | 11       | 08       | 0056             |                       |      |                        |        |        |           |          | REPARACION DE CAPILLA EN EL SECTOR SAN PEDRO                                             |         |                       |                   |                       | 0.00         | 100,000.00     | 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 MARZO DEL 2020

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       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                              |          |         |                       |                   | 0.00                  | 100,000.00     | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 08       | 0056             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |          |         |                       |                   | 0.00                  | 100,000.00     | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 08       | 0056             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4305     | 20      | 1955                  | 100               | 0.00                  | 100,000.00     | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 100,000.00         |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE LA CAPILLA SAN MARTIN EN EL SECTOR VISTA DEL VALLE                 |          |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                              |          |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                             |          |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 08       | 0057             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                              | 4305     | 20      | 1955                  | 100               | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 11       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Urbanísticas y Ornamentales                          |          |         |                       |                   | 0.00                  | 1,242,752.00   | 1,242,752.00   | 244,142.00         | 0.00                | 0.00      | 0.00   | 244,142.00           | 998,610.00         |  |
| 2.2               |                           | 11       | 11       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DEL MONUMENTO EN LA ENTRADA A SAN FRANCISCO DE MACORIS (PRIMERA FASE) |          |         |                       |                   | 0.00                  | 442,752.00     | 442,752.00     | 244,142.00         | 0.00                | 0.00      | 0.00   | 244,142.00           | 198,610.00         |  |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                              |          |         |                       |                   | 0.00                  | 442,752.00     | 442,752.00     | 244,142.00         | 0.00                | 0.00      | 0.00   | 244,142.00           | 198,610.00         |  |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                    |          |         |                       |                   | 0.00                  | 442,752.00     | 442,752.00     | 244,142.00         | 0.00                | 0.00      | 0.00   | 244,142.00           | 198,610.00         |  |
| 2.2               |                           | 11       | 11       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                 | 4101     | 20      | 1955                  | 100               | 0.00                  | 442,752.00     | 442,752.00     | 244,142.00         | 0.00                | 0.00      | 0.00   | 244,142.00           | 198,610.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 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       | 11       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DEL MONUMENTO EN LA ENTRADA A SAN FRANCISCO DE MACORIS (SEGUNDA FASE)                                            |         |                       |                   |                       | 0.00        | 800,000.00     | 800,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 800,000.00         |
| 2.2               |                           | 11       | 11       | 0052             |                       |      | 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       | 11       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                               |         |                       |                   |                       | 0.00        | 800,000.00     | 800,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 800,000.00         |
| 2.2               |                           | 11       | 11       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                            | 4101    | 20                    | 1955              | 100                   | 0.00        | 800,000.00     | 800,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 800,000.00         |
| 2.2               |                           | 11       | 13       |                  |                       |      |                        |        |        |           |          | Construcción Edificaciones Municipales                                                                                        |         |                       |                   |                       | 0.00        | 618,341.00     | 618,341.00     | 120,000.00          | 0.00       | 0.00      | 0.00   | 120,000.00           | 498,341.00         |
| 2.2               |                           | 11       | 13       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CAMERINO DEL SALON DE ACTO DE AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORIS                           |         |                       |                   |                       | 0.00        | 120,000.00     | 120,000.00     | 120,000.00          | 0.00       | 0.00      | 0.00   | 120,000.00           | 0.00               |
| 2.2               |                           | 11       | 13       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                       | 0.00        | 120,000.00     | 120,000.00     | 120,000.00          | 0.00       | 0.00      | 0.00   | 120,000.00           | 0.00               |
| 2.2               |                           | 11       | 13       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                        |         |                       |                   |                       | 0.00        | 120,000.00     | 120,000.00     | 120,000.00          | 0.00       | 0.00      | 0.00   | 120,000.00           | 0.00               |
| 2.2               |                           | 11       | 13       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                         | 1101    | 20                    | 1955              | 100                   | 0.00        | 120,000.00     | 120,000.00     | 120,000.00          | 0.00       | 0.00      | 0.00   | 120,000.00           | 0.00               |
| 2.2               |                           | 11       | 13       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE OFICINAS DE ESTE AYUNTAMIENTO MUNICIPAL (edificios de tres niveles, en area de almacen) ADMINISTRACION PASADA |         |                       |                   |                       | 0.00        | 498,341.00     | 498,341.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 498,341.00         |
| 2.2               |                           | 11       | 13       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                       | 0.00        | 498,341.00     | 498,341.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 498,341.00         |
| 2.2               |                           | 11       | 13       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                        |         |                       |                   |                       | 0.00        | 498,341.00     | 498,341.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 498,341.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 13       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                       | 1101     | 20      | 1955                  | 100               | 0.00                  | 498,341.00     | 498,341.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 498,341.00         |  |
| 2.2               |                           | 11       | 14       |                  |      |                       |      |                        |        |           |          | Reparación Edificaciones Municipales                                                        |          |         |                       |                   | 774,148.00            | 82,117.00      | 856,265.00     | 82,117.00          | 154,830.00          | 154,830.00 | 151,494.03 | 236,947.00           | 619,318.00         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE LA OFICINA DE CATASTRO DEL AYUNTAMIENTO MUNICIPAL                           |          |         |                       |                   | 774,148.00            | 0.00           | 774,148.00     | 0.00               | 154,830.00          | 154,830.00 | 151,494.03 | 154,830.00           | 619,318.00         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 774,148.00            | 0.00           | 774,148.00     | 0.00               | 154,830.00          | 154,830.00 | 151,494.03 | 154,830.00           | 619,318.00         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                      |          |         |                       |                   | 774,148.00            | 0.00           | 774,148.00     | 0.00               | 154,830.00          | 154,830.00 | 151,494.03 | 154,830.00           | 619,318.00         |  |
| 2.2               |                           | 11       | 14       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                       | 1101     | 30      | 9998                  | 102               | 774,148.00            | 0.00           | 774,148.00     | 0.00               | 154,830.00          | 154,830.00 | 151,494.03 | 154,830.00           | 619,318.00         |  |
| 2.2               |                           | 11       | 14       | 0052             |      |                       |      |                        |        |           |          | REPARACION DE BAÑOS DEL SALON DE ACTO DE AYUNTAMIENTO MUNICIPAL DE SAN FRANCISCO DE MACORIS |          |         |                       |                   | 0.00                  | 82,117.00      | 82,117.00      | 82,117.00          | 0.00                | 0.00       | 0.00       | 82,117.00            | 0.00               |  |
| 2.2               |                           | 11       | 14       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 0.00                  | 82,117.00      | 82,117.00      | 82,117.00          | 0.00                | 0.00       | 0.00       | 82,117.00            | 0.00               |  |
| 2.2               |                           | 11       | 14       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                      |          |         |                       |                   | 0.00                  | 82,117.00      | 82,117.00      | 82,117.00          | 0.00                | 0.00       | 0.00       | 82,117.00            | 0.00               |  |
| 2.2               |                           | 11       | 14       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                       | 1101     | 20      | 1955                  | 100               | 0.00                  | 82,117.00      | 82,117.00      | 82,117.00          | 0.00                | 0.00       | 0.00       | 82,117.00            | 0.00               |  |
| 2.2               |                           | 11       | 15       |                  |      |                       |      |                        |        |           |          | Construcción en Cementerios                                                                 |          |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 399,999.00         | 0.00                | 0.00       | 0.00       | 399,999.00           | 1.00               |  |
| 2.2               |                           | 11       | 15       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 50 NICHOS MAS UN FINO EN EL CEMENTERIO LAS MERCEDES                         |          |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 399,999.00         | 0.00                | 0.00       | 0.00       | 399,999.00           | 1.00               |  |
| 2.2               |                           | 11       | 15       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 399,999.00         | 0.00                | 0.00       | 0.00       | 399,999.00           | 1.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 15       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |          |         |                       |                   | 0.00                  | 400,000.00     | 400,000.00     | 399,999.00         | 0.00                | 0.00       | 0.00       | 399,999.00           | 1.00               |  |
| 2.2               |                           | 11       | 15       | 0051             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                 | 3101     | 20      | 1955                  | 100               | 0.00                  | 400,000.00     | 400,000.00     | 399,999.00         | 0.00                | 0.00       | 0.00       | 399,999.00           | 1.00               |  |
| 2.2               |                           | 11       | 21       |                  |      |                       |      |                        |        |           |          | Constucción de Infraestructuras sanitarias y medio ambiente          |          |         |                       |                   | 6,083,337.00          | 299,990.00     | 6,383,327.00   | 0.00               | 436,667.00          | 436,667.00 | 427,258.55 | 436,667.00           | 5,946,660.00       |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE DRENAJE PLUVIAL SECTOR PUEBLO NUEVO                  |          |         |                       |                   | 773,443.00            | 299,990.00     | 1,073,433.00   | 0.00               | 214,689.00          | 214,689.00 | 210,063.30 | 214,689.00           | 858,744.00         |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |          |         |                       |                   | 773,443.00            | 299,990.00     | 1,073,433.00   | 0.00               | 214,689.00          | 214,689.00 | 210,063.30 | 214,689.00           | 858,744.00         |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |          |         |                       |                   | 773,443.00            | 299,990.00     | 1,073,433.00   | 0.00               | 214,689.00          | 214,689.00 | 210,063.30 | 214,689.00           | 858,744.00         |  |
| 2.2               |                           | 11       | 21       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                       | 3103     | 20      | 1955                  | 100               | 773,443.00            | 299,990.00     | 1,073,433.00   | 0.00               | 214,689.00          | 214,689.00 | 210,063.30 | 214,689.00           | 858,744.00         |  |
| 2.2               |                           | 11       | 21       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN ENCAJONAMIENTO ABIERTO EN EL SECTOR MONSEÑOR MOYA |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 21       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 21       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 21       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                       | 3103     | 30      | 9998                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 21       | 0053             |      |                       |      |                        |        |           |          | COLOCACION DE ALCANTARILLAS EN EL SECTOR GUZMAN SEGUNDA ETAPA        |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 21       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 21       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 21       | 0053             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                       | 3103     | 30      | 9998                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 |
| 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             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNMURO DE GAVION EN EL SECTOR VISTA SAN FRANCISCO CASTILLO ARRIBA |         |                       |                   |                       | 830,882.00   | 0.00           | 830,882.00     | 0.00                | 166,176.00 | 166,176.00 | 162,595.56 | 166,176.00           | 664,706.00         |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 830,882.00   | 0.00           | 830,882.00     | 0.00                | 166,176.00 | 166,176.00 | 162,595.56 | 166,176.00           | 664,706.00         |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 830,882.00   | 0.00           | 830,882.00     | 0.00                | 166,176.00 | 166,176.00 | 162,595.56 | 166,176.00           | 664,706.00         |
| 2.2               |                           | 11       | 21       | 0054             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                    | 3103    | 30                    | 9998              | 102                   | 830,882.00   | 0.00           | 830,882.00     | 0.00                | 166,176.00 | 166,176.00 | 162,595.56 | 166,176.00           | 664,706.00         |
| 2.2               |                           | 11       | 21       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN ENCAJONAMIENTO CERRADO EN EL SECTOR SAN MARTIN                 |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |
| 2.2               |                           | 11       | 21       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |
| 2.2               |                           | 11       | 21       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |
| 2.2               |                           | 11       | 21       | 0055             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                    | 3103    | 30                    | 9998              | 102                   | 1,200,000.00 | 0.00           | 1,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |
| 2.2               |                           | 11       | 21       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN MURO DE GAVIONES EN EL SECTOR ALTO DE LA JAVIELA               |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 21       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 21       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 21       | 0056             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                    | 3103    | 30                    | 9998              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 21       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CRUZACALLE EN EL SECTOR PUERTO RICO                            |         |                       |                   |                       | 279,012.00   | 0.00           | 279,012.00     | 0.00                | 55,802.00  | 55,802.00  | 54,599.69  | 55,802.00            | 223,210.00         |
| 2.2               |                           | 11       | 21       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 279,012.00   | 0.00           | 279,012.00     | 0.00                | 55,802.00  | 55,802.00  | 54,599.69  | 55,802.00            | 223,210.00         |
| 2.2               |                           | 11       | 21       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 279,012.00   | 0.00           | 279,012.00     | 0.00                | 55,802.00  | 55,802.00  | 54,599.69  | 55,802.00            | 223,210.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       | 21       | 0057             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 3103    | 20                    | 1955              | 100                   | 279,012.00   | 0.00           | 279,012.00     | 0.00                | 55,802.00    | 55,802.00    | 54,599.69    | 55,802.00            | 223,210.00         |
| 2.2               |                           | 11       | 22       |                  |                       |      |                        |        |        |           |          | Reparación de Infraestructuras sanitarias y medio ambiente |         |                       |                   |                       | 0.00         | 1,398,706.00   | 1,398,706.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,398,706.00       |
| 2.2               |                           | 11       | 22       | 0051             |                       |      |                        |        |        |           |          | REPARACION DEL DRENAJE PLUVIAL EN LA ENTRADA A LA FORTUNA  |         |                       |                   |                       | 0.00         | 778,907.00     | 778,907.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 778,907.00         |
| 2.2               |                           | 11       | 22       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 0.00         | 778,907.00     | 778,907.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 778,907.00         |
| 2.2               |                           | 11       | 22       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 0.00         | 778,907.00     | 778,907.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 778,907.00         |
| 2.2               |                           | 11       | 22       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 3103    | 20                    | 1955              | 100                   | 0.00         | 778,907.00     | 778,907.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 778,907.00         |
| 2.2               |                           | 11       | 22       | 0052             |                       |      |                        |        |        |           |          | REPARACION DEL SISTEMA PLUVIAL DEL PARQUE DE LA FORTUNA    |         |                       |                   |                       | 0.00         | 619,799.00     | 619,799.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 619,799.00         |
| 2.2               |                           | 11       | 22       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                      |         |                       |                   |                       | 0.00         | 619,799.00     | 619,799.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 619,799.00         |
| 2.2               |                           | 11       | 22       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                            |         |                       |                   |                       | 0.00         | 619,799.00     | 619,799.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 619,799.00         |
| 2.2               |                           | 11       | 22       | 0052             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 3103    | 20                    | 1955              | 100                   | 0.00         | 619,799.00     | 619,799.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 619,799.00         |
| 2.2               |                           | 11       | 25       |                  |                       |      |                        |        |        |           |          | Reparación de Infraestructuras Hidráulicas                 |         |                       |                   |                       | 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       | 25       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL AGUA POTABLE DEL PALACIO MUNICIPAL.       |         |                       |                   |                       | 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       | 25       | 0051             |                       |      | 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       | 25       | 0051             |                       |      | 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       |
| 2.2               |                           | 11       | 25       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                             | 4103    | 20                    | 1955              | 100                   | 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                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                             |         |                       |                   |                       | 4,195,473.00 | 10,260,293.46  | 14,455,766.46  | 3,284,566.24        | 2,164,445.24 | 2,164,445.24 | 1,939,284.55 | 5,449,011.48         | 9,006,754.98       |
| 3.1.1             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en personal (corto plazo)                      |         |                       |                   |                       | 649,369.00   | 5,269,877.54   | 5,919,246.54   | 563,307.17          | 532,641.42   | 532,641.42   | 532,641.42   | 1,095,948.59         | 4,823,297.95       |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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       |
| 3.1.1             |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 0.00        | 326,414.20     | 326,414.20     | 58,333.33           | 52,799.74  | 52,799.74  | 52,799.74  | 111,133.07           | 215,281.13         |
| 3.1.1             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras               |         |                       |                   |                       | 0.00        | 326,414.20     | 326,414.20     | 58,333.33           | 52,799.74  | 52,799.74  | 52,799.74  | 111,133.07           | 215,281.13         |
| 3.1.1             | 96                        |          |          | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 0.00        | 326,414.20     | 326,414.20     | 58,333.33           | 52,799.74  | 52,799.74  | 52,799.74  | 111,133.07           | 215,281.13         |
| 3.1.1             | 96                        |          |          | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 0.00        | 326,414.20     | 326,414.20     | 58,333.33           | 52,799.74  | 52,799.74  | 52,799.74  | 111,133.07           | 215,281.13         |
| 3.1.1             | 96                        |          |          | 0002             | 0                     |      | 2                      | 2      | 8      | 9         | 01       | Intereses devengados internos por instituciones financieras | 5101    | 20                    | 1955              | 100                   | 0.00        | 326,414.20     | 326,414.20     | 58,333.33           | 52,799.74  | 52,799.74  | 52,799.74  | 111,133.07           | 215,281.13         |
| 3.1.1             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                    |         |                       |                   |                       | 649,369.00  | 4,943,463.34   | 5,592,832.34   | 504,973.84          | 479,841.68 | 479,841.68 | 479,841.68 | 984,815.52           | 4,608,016.82       |
| 3.1.1             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras               |         |                       |                   |                       | 649,369.00  | 4,943,463.34   | 5,592,832.34   | 504,973.84          | 479,841.68 | 479,841.68 | 479,841.68 | 984,815.52           | 4,608,016.82       |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                      |         |                       |                   |                       | 649,369.00  | 4,943,463.34   | 5,592,832.34   | 504,973.84          | 479,841.68 | 479,841.68 | 479,841.68 | 984,815.52           | 4,608,016.82       |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                           |         |                       |                   |                       | 649,369.00  | 4,943,463.34   | 5,592,832.34   | 504,973.84          | 479,841.68 | 479,841.68 | 479,841.68 | 984,815.52           | 4,608,016.82       |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo             |         |                       |                   |                       | 649,369.00  | 269,876.80     | 919,245.80     | 30,665.75           | 0.00       | 0.00       | 0.00       | 30,665.75            | 888,580.05         |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0       | 20                    | 1955              | 100                   | 649,369.00  | 0.00           | 649,369.00     | 30,665.75           | 0.00       | 0.00       | 0.00       | 30,665.75            | 618,703.25         |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo    | 0       | 30                    | 9998              | 102                   | 0.00        | 269,876.80     | 269,876.80     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 269,876.80         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 3         |          | Disminucion de prestamos de corto plazo                     |         |                       |                   |                       | 0.00        | 4,673,586.54   | 4,673,586.54   | 474,308.09          | 479,841.68 | 479,841.68 | 479,841.68 | 954,149.77           | 3,719,436.77       |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo            | 0       | 20                    | 1955              | 100                   | 0.00        | 1,366,574.70   | 1,366,574.70   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,366,574.70       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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       |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9995              | 102                   | 0.00         | 3,159,092.00   | 3,159,092.00   | 474,308.09          | 479,841.68   | 479,841.68   | 479,841.68   | 954,149.77           | 2,204,942.23       |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 30                    | 9998              | 102                   | 0.00         | 147,919.84     | 147,919.84     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 147,919.84         |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 2,430,066.48        | 1,631,803.82 | 1,631,803.82 | 1,406,643.13 | 4,061,870.30         | 3,253,193.62       |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 2,430,066.48        | 1,631,803.82 | 1,631,803.82 | 1,406,643.13 | 4,061,870.30         | 3,253,193.62       |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 2,430,066.48        | 1,631,803.82 | 1,631,803.82 | 1,406,643.13 | 4,061,870.30         | 3,253,193.62       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 2,430,066.48        | 1,631,803.82 | 1,631,803.82 | 1,406,643.13 | 4,061,870.30         | 3,253,193.62       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 2,430,066.48        | 1,631,803.82 | 1,631,803.82 | 1,406,643.13 | 4,061,870.30         | 3,253,193.62       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 2,430,066.48        | 1,631,803.82 | 1,631,803.82 | 1,406,643.13 | 4,061,870.30         | 3,253,193.62       |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 20                    | 1955              | 100                   | 1,000,000.00 | 1,939,295.00   | 2,939,295.00   | 910,003.00          | 1,027,657.00 | 1,027,657.00 | 946,579.39   | 1,937,660.00         | 1,001,635.00       |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 964,648.00   | 966,778.00     | 1,931,426.00   | 517,205.48          | 354,696.00   | 354,696.00   | 320,250.17   | 871,901.48           | 1,059,524.52       |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 750,000.00   | 1,268,830.00   | 2,018,830.00   | 1,002,858.00        | 0.00         | 0.00         | 16,279.66    | 1,002,858.00         | 1,015,972.00       |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00         | 425,512.92     | 425,512.92     | 0.00                | 249,450.82   | 249,450.82   | 123,533.91   | 249,450.82           | 176,062.10         |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 831,456.00   | 390,000.00     | 1,221,456.00   | 291,192.59          | 0.00         | 0.00         | 0.00         | 291,192.59           | 930,263.41         |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 831,456.00   | 390,000.00     | 1,221,456.00   | 291,192.59          | 0.00         | 0.00         | 0.00         | 291,192.59           | 930,263.41         |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 831,456.00   | 390,000.00     | 1,221,456.00   | 291,192.59          | 0.00         | 0.00         | 0.00         | 291,192.59           | 930,263.41         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES MARZO DEL 2020

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 Específica | 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       |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 831,456.00            | 390,000.00     | 1,221,456.00   | 291,192.59         | 0.00                | 0.00          | 0.00          | 291,192.59           | 930,263.41         |  |
| 3.1.4             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 831,456.00            | 390,000.00     | 1,221,456.00   | 291,192.59         | 0.00                | 0.00          | 0.00          | 291,192.59           | 930,263.41         |  |
| 3.1.4             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 20      | 1955                  | 100               | 831,456.00            | 390,000.00     | 1,221,456.00   | 291,192.59         | 0.00                | 0.00          | 0.00          | 291,192.59           | 930,263.41         |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 327,700,000.00        | 4,310,356.41   | 332,010,356.41 | 40,180,885.76      | 21,179,292.97       | 21,179,292.97 | 25,174,580.81 | 61,360,178.73        | 270,650,177.68     |  |



Preparado por



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