

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE NOVIEMBRE 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>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            |
| 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 | 238,259,736.87        | 24,778,045.48          | 263,037,782.35          | 67,067,262.65           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                             |                      |                          |                      |                          | 32,832,441.00  | 0.00           | 32,832,441.00  | 9,499,670.58          | 2,054,468.48           | 11,554,139.06           | 21,278,301.94           |
| 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  | 9,382,317.52          | 2,047,768.48           | 11,430,086.00           | 20,334,214.00           |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                      |                          |                      |                          | 1,000,000.00   | 0.00           | 1,000,000.00   | 512,931.59            | 64,769.48              | 577,701.07              | 422,298.93              |
| 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   | 512,931.59            | 64,769.48              | 577,701.07              | 422,298.93              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 30,764,300.00  | 0.00           | 30,764,300.00  | 8,869,385.93          | 1,982,999.00           | 10,852,384.93           | 19,911,915.07           |
|                          |          |        |                |          |                                                                       |                      |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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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                        | 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   | 1,035,946.65          | 153,478.00             | 1,189,424.65            | 2,795,575.35            |
| 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   | 823,000.00            | 119,000.00             | 942,000.00              | 1,558,000.00            |
| 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     | 56,659.00             | 6,408.00               | 63,067.00               | 136,933.00              |
| 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      | 8,000.00              | 1,250.00               | 9,250.00                | 1,250.00                |
| 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    | 11,000.00      | 36,000.00      | 29,330.00             | 0.00                   | 29,330.00               | 6,670.00                |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                | 30                       | 9996                 | 102                     | 4,000,000.00 | -11,000.00     | 3,989,000.00   | 1,847,342.28          | 524,028.00             | 2,371,370.28            | 1,617,629.72            |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                | 30                       | 9996                 | 102                     | 5,500,000.00 | 0.00           | 5,500,000.00   | 2,309,610.00          | 480,150.00             | 2,789,760.00            | 2,710,240.00            |
| 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     | 49,500.00             | 12,500.00              | 62,000.00               | 338,000.00              |
| 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   | 635,061.00            | 32,500.00              | 667,561.00              | 1,332,439.00            |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                | 30                       | 9996                 | 102                     | 3,500,000.00 | 0.00           | 3,500,000.00   | 1,333,677.00          | 576,485.00             | 1,910,162.00            | 1,589,838.00            |

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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       | 20,000.00      | 20,500.00      | 0.00                  | 13,000.00              | 13,000.00               | 7,500.00                |
| 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     | 296,200.00            | 33,000.00              | 329,200.00              | 270,800.00              |
| 1                        | 1        | 4      | 3              | 36       | Instalación envasadora de gas y estaciones de combustible         | 0000                | 30                       | 9996                 | 102                    | 200,000.00   | -20,000.00     | 180,000.00     | 35,000.00             | 0.00                   | 35,000.00               | 145,000.00              |
| 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     | 14,000.00             | 19,000.00              | 33,000.00               | 117,000.00              |
| 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     | 49,400.00             | 3,900.00               | 53,300.00               | 146,700.00              |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                      | 0000                | 30                       | 9996                 | 102                    | 7,000,000.00 | 0.00           | 7,000,000.00   | 321,460.00            | 0.00                   | 321,460.00              | 6,678,540.00            |
| 1                        | 1        | 4      | 3              | 45       | Permiso para demolición de construcciones                         | 0000                | 30                       | 9996                 | 102                    | 100,000.00   | 0.00           | 100,000.00     | 5,000.00              | 0.00                   | 5,000.00                | 95,000.00               |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                                    | 0000                | 30                       | 9996                 | 102                    | 200,000.00   | 0.00           | 200,000.00     | 18,100.00             | 8,300.00               | 26,400.00               | 173,600.00              |
| 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   | 117,353.06            | 6,700.00               | 124,053.06              | 877,446.94              |

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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>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                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                          | 1,001,000.00   | 0.00           | 1,001,000.00   | 117,353.06            | 6,700.00               | 124,053.06              | 876,946.94              |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                  | 0000                | 30                       | 9996                 | 102                      | 1,000,000.00   | 0.00           | 1,000,000.00   | 116,853.06            | 6,700.00               | 123,553.06              | 876,446.94              |
| 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 | 212,055,920.20        | 21,205,592.00          | 233,261,512.20          | 21,205,591.80           |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                 |                     |                          |                      |                          | 151,237,235.00 | 1,443,027.00   | 152,680,262.00 | 127,233,550.20        | 12,723,355.00          | 139,956,905.20          | 12,723,356.80           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                          | 151,237,235.00 | 1,443,027.00   | 152,680,262.00 | 127,233,550.20        | 12,723,355.00          | 139,956,905.20          | 12,723,356.80           |
| 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 | 127,233,550.20        | 12,723,355.00          | 139,956,905.20          | 12,723,356.80           |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                 |                     |                          |                      |                          | 100,824,824.00 | 962,018.00     | 101,786,842.00 | 84,822,370.00         | 8,482,237.00           | 93,304,607.00           | 8,482,235.00            |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                          | 100,824,824.00 | 962,018.00     | 101,786,842.00 | 84,822,370.00         | 8,482,237.00           | 93,304,607.00           | 8,482,235.00            |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                             | 0000                | 20                       | 1955                 | 100                      | 100,824,824.00 | 962,018.00     | 101,786,842.00 | 84,822,370.00         | 8,482,237.00           | 93,304,607.00           | 8,482,235.00            |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                             |                     |                          |                      |                          | 28,605,000.00  | 0.00           | 28,605,000.00  | 11,513,289.25         | 1,099,790.00           | 12,613,079.25           | 15,991,920.75           |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                              |                     |                          |                      |                          | 28,605,000.00  | 0.00           | 28,605,000.00  | 11,513,289.25         | 1,099,790.00           | 12,613,079.25           | 15,991,920.75           |
| 1                        | 5        | 1      | 3              |          | TASAS                                                     |                     |                          |                      |                          | 20,303,000.00  | 0.00           | 20,303,000.00  | 10,223,508.00         | 987,138.00             | 11,210,646.00           | 9,092,354.00            |
|                          |          |        |                |          |                                                           |                     |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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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                        | 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     | 98,171.00             | 16,000.00              | 114,171.00              | 85,829.00               |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                                            | 0000                | 30                       | 9995                 | 102                      | 8,000,000.00 | 0.00           | 8,000,000.00   | 5,459,444.00          | 371,563.00             | 5,831,007.00            | 2,168,993.00            |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                                            | 0000                | 30                       | 9995                 | 102                      | 1,500,000.00 | 0.00           | 1,500,000.00   | 365,230.00            | 17,365.00              | 382,595.00              | 1,117,405.00            |
| 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     | 603,333.00            | 66,050.00              | 669,383.00              | 130,617.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                      | 0000                | 30                       | 9995                 | 102                      | 100,000.00   | 0.00           | 100,000.00     | 55,100.00             | 8,100.00               | 63,200.00               | 36,800.00               |
| 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   | 3,642,130.00          | 508,060.00             | 4,150,190.00            | 5,349,810.00            |
| 1                        | 5        | 1      | 3              | 25       | Servicios administrativos                                       | 0000                | 30                       | 9995                 | 102                      | 500.00       | 0.00           | 500.00         | 100.00                | 0.00                   | 100.00                  | 400.00                  |
| 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             | 5,500.00               | 63,600.00               | 736,400.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                                         | 0000                | 30                       | 9998                 | 102                      | 800,000.00   | 0.00           | 800,000.00     | 58,100.00             | 5,500.00               | 63,600.00               | 736,400.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                                  |                     |                          |                      |                          | 7,501,500.00 | 0.00           | 7,501,500.00   | 1,231,681.25          | 107,152.00             | 1,338,833.25            | 6,162,666.75            |
| 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   | 617,927.25            | 66,666.00              | 684,593.25              | 815,406.75              |
| 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   | 501,604.00            | 33,326.00              | 534,930.00              | 4,665,070.00            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE NOVIEMBRE 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                        | 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     | 92,850.00             | 7,160.00               | 100,010.00              | 99,990.00               |
| 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   | 4,061,063.84          | 418,195.00             | 4,479,258.84            | 4,721,241.16            |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                    |                      |                          |                      |                          | 8,850,500.00 | 0.00           | 8,850,500.00   | 3,995,763.84          | 418,195.00             | 4,413,958.84            | 4,436,541.16            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                      |                          |                      |                          | 8,600,000.00 | 0.00           | 8,600,000.00   | 3,833,608.63          | 393,207.00             | 4,226,815.63            | 4,373,184.37            |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                                  | 0000                 | 30                       | 9998                 | 102                      | 7,200,000.00 | -350,000.00    | 6,850,000.00   | 2,527,358.63          | 229,907.00             | 2,757,265.63            | 4,092,734.37            |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios                  | 0000                 | 30                       | 9998                 | 102                      | 1,400,000.00 | 350,000.00     | 1,750,000.00   | 1,306,250.00          | 163,300.00             | 1,469,550.00            | 280,450.00              |
| 1                        | 6        | 1      | 5              |          | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                      |                          |                      |                          | 250,500.00   | 0.00           | 250,500.00     | 162,155.21            | 24,988.00              | 187,143.21              | 63,356.79               |
| 1                        | 6        | 1      | 5              | 04       | Recargos, multas y sanciones s/ arriendos                 | 0000                 | 30                       | 9998                 | 102                      | 250,000.00   | 0.00           | 250,000.00     | 162,155.21            | 24,988.00              | 187,143.21              | 62,856.79               |
| 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     | 65,300.00             | 0.00                   | 65,300.00               | 284,700.00              |
|                          |          |        |                |          |                                                           |                      |                          |                      |                          |              |                |                |                       |                        |                         |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE NOVIEMBRE 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     | 65,300.00             | 0.00                   | 65,300.00               | 284,700.00              |
| 1                        | 6        | 3      | 1              | 11       | Multas administrativas                        | 0000                 | 30                       | 9998                 | 102                      | 50,000.00      | 0.00           | 50,000.00      | 2,800.00              | 0.00                   | 2,800.00                | 47,200.00               |
| 1                        | 6        | 3      | 1              | 12       | Multas por construcción ilegal                | 0000                 | 30                       | 9998                 | 102                      | 300,000.00     | 0.00           | 300,000.00     | 62,500.00             | 0.00                   | 62,500.00               | 237,500.00              |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS               |                      |                          |                      |                          | 5,000,000.00   | 0.00           | 5,000,000.00   | 1,129,793.00          | 0.00                   | 1,129,793.00            | 3,870,207.00            |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                             |                      |                          |                      |                          | 5,000,000.00   | 0.00           | 5,000,000.00   | 1,129,793.00          | 0.00                   | 1,129,793.00            | 3,870,207.00            |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS             |                      |                          |                      |                          | 5,000,000.00   | 0.00           | 5,000,000.00   | 1,129,793.00          | 0.00                   | 1,129,793.00            | 3,870,207.00            |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS              | 0000                 | 30                       | 9998                 | 102                      | 5,000,000.00   | 0.00           | 5,000,000.00   | 1,129,793.00          | 0.00                   | 1,129,793.00            | 3,870,207.00            |
| 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 | 238,731,137.63        | 24,778,045.48          | 263,509,183.11          | 68,501,173.30           |

  
Preparado por  


  
Revisado por  


  
Aprobado por  
  


MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 193,255,983.00 | -5,198,466.64  | 188,057,516.36 | 121,603,438.18      | 12,288,614.06 | 12,288,614.06 | 12,283,264.79 | 133,892,052.24       | 54,165,464.12      |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 81,275,631.00  | -2,324,405.45  | 78,951,225.55  | 56,781,353.78       | 5,785,888.50  | 5,785,888.50  | 5,592,255.12  | 62,567,242.28        | 16,383,983.27      |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 81,275,631.00  | -2,324,405.45  | 78,951,225.55  | 56,781,353.78       | 5,785,888.50  | 5,785,888.50  | 5,592,255.12  | 62,567,242.28        | 16,383,983.27      |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 63,148,367.00  | -2,286,709.96  | 60,861,657.04  | 43,394,377.91       | 4,560,028.74  | 4,560,028.74  | 4,311,309.61  | 47,954,406.65        | 12,907,250.39      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidimientos                      |         |                       |                   |                       | 22,237,314.00  | -181,904.49    | 22,055,409.51  | 15,886,857.97       | 1,693,040.39  | 1,693,040.39  | 1,518,372.79  | 17,579,898.36        | 4,475,511.15       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 22,237,314.00  | -181,904.49    | 22,055,409.51  | 15,886,857.97       | 1,693,040.39  | 1,693,040.39  | 1,518,372.79  | 17,579,898.36        | 4,475,511.15       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 19,471,205.00  | -181,904.49    | 19,289,300.51  | 13,992,037.03       | 1,489,883.84  | 1,489,883.84  | 1,315,216.24  | 15,481,920.87        | 3,807,379.64       |
| 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  | 13,992,037.03       | 1,489,883.84  | 1,489,883.84  | 1,315,216.24  | 15,481,920.87        | 2,309,594.64       |
| 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   | 1,894,820.94        | 203,156.55    | 203,156.55    | 203,156.55    | 2,097,977.49         | 668,131.51         |
| 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   | 894,727.40          | 96,526.56     | 96,526.56     | 96,526.56     | 991,253.96           | 283,061.04         |
| 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   | 895,989.41          | 96,662.71     | 96,662.71     | 96,662.71     | 992,652.12           | 283,460.88         |
| 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     | 104,104.13          | 9,967.28      | 9,967.28      | 9,967.28      | 114,071.41           | 101,609.59         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 16,289,580.00  | -1,740,996.49  | 14,548,583.51  | 9,865,046.40        | 1,134,343.21  | 1,134,343.21  | 1,026,201.10  | 10,999,389.61        | 3,549,193.90       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 16,289,580.00  | -1,740,996.49  | 14,548,583.51  | 9,865,046.40        | 1,134,343.21  | 1,134,343.21  | 1,026,201.10  | 10,999,389.61        | 3,549,193.90       |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 14,374,621.00  | -1,840,996.49  | 12,533,624.51  | 8,507,420.44        | 944,058.77    | 944,058.77    | 857,916.66    | 9,451,479.21         | 3,082,145.30       |
| 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  | 8,507,420.44        | 944,058.77    | 944,058.77    | 857,916.66    | 9,451,479.21         | 719,412.30         |
| 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             |                       |      | 2                      | 1      | 1      | 5         |          | Prestaciones económicas                      |         |                       |                   |                       | 3,159,092.00   | -1,659,092.00  | 1,500,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 1,500,000.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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        |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                          | 1101    | 20                    | 1955              | 100                   | 0.00                 | 1,500,000.00       | 1,500,000.00         | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                 | 1,500,000.00        |
| 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                 |                     |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | <b>SOBRESUELDOS</b>                              |         |                       |                   |                       | <b>168,627.00</b>    | <b>0.00</b>        | <b>168,627.00</b>    | <b>34,600.00</b>     | <b>27,000.00</b>    | <b>27,000.00</b>    | <b>5,000.00</b>     | <b>61,600.00</b>     | <b>107,027.00</b>   |
| 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           | 34,600.00            | 27,000.00           | 27,000.00           | 5,000.00            | 61,600.00            | 107,027.00          |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>         |         |                       |                   |                       | <b>180,000.00</b>    | <b>100,000.00</b>  | <b>280,000.00</b>    | <b>155,751.03</b>    | <b>29,777.55</b>    | <b>29,777.55</b>    | <b>29,777.55</b>    | <b>185,528.58</b>    | <b>94,471.42</b>    |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 3      | 2         |          | Gastos de representación                         |         |                       |                   |                       | 180,000.00           | 100,000.00         | 280,000.00           | 155,751.03           | 29,777.55           | 29,777.55           | 29,777.55           | 185,528.58           | 94,471.42           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país              | 1101    | 20                    | 1955              | 100                   | 0.00                 | 100,000.00         | 100,000.00           | 0.00                 | 7,215.00            | 7,215.00            | 7,215.00            | 7,215.00             | 92,785.00           |
| 1.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 3      | 2         | 01       | Gastos de representación en el país              | 1101    | 30                    | 9995              | 102                   | 180,000.00           | 0.00               | 180,000.00           | 155,751.03           | 22,562.55           | 22,562.55           | 22,562.55           | 178,313.58           | 1,686.42            |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b>      |         |                       |                   |                       | <b>1,566,332.00</b>  | <b>0.00</b>        | <b>1,566,332.00</b>  | <b>1,167,274.93</b>  | <b>133,506.89</b>   | <b>133,506.89</b>   | <b>133,506.89</b>   | <b>1,300,781.82</b>  | <b>265,550.18</b>   |
| 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           | 530,062.71           | 61,723.20           | 61,723.20           | 61,723.20           | 591,785.91           | 129,806.09          |
| 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           | 549,223.00           | 62,917.63           | 62,917.63           | 62,917.63           | 612,140.63           | 110,468.37          |
| 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           | 87,989.22            | 8,866.06            | 8,866.06            | 8,866.06            | 96,855.28            | 25,275.72           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | <b>Servicios Administrativos y Financieros</b>   |         |                       |                   |                       | <b>17,446,414.00</b> | <b>-181,904.49</b> | <b>17,264,509.51</b> | <b>12,231,266.48</b> | <b>1,195,892.50</b> | <b>1,195,892.50</b> | <b>1,229,983.03</b> | <b>13,427,158.98</b> | <b>3,837,350.53</b> |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | <b>REMUNERACIONES Y CONTRIBUCIONES</b>           |         |                       |                   |                       | <b>17,246,414.00</b> | <b>-181,904.49</b> | <b>17,064,509.51</b> | <b>12,152,528.87</b> | <b>1,186,640.50</b> | <b>1,186,640.50</b> | <b>1,220,731.03</b> | <b>13,339,169.37</b> | <b>3,725,340.14</b> |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | <b>REMUNERACIONES</b>                            |         |                       |                   |                       | <b>15,101,125.00</b> | <b>-181,904.49</b> | <b>14,919,220.51</b> | <b>10,660,641.92</b> | <b>1,025,055.49</b> | <b>1,025,055.49</b> | <b>1,059,146.02</b> | <b>11,685,697.41</b> | <b>3,233,523.10</b> |
| 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        | 9,665,591.04         | 962,341.50          | 962,341.50          | 965,634.65          | 10,627,932.54        | 1,900,262.97        |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102    | 20                    | 1955              | 100                   | 1,229,400.00         | 0.00               | 1,229,400.00         | 995,050.88           | 62,713.99           | 62,713.99           | 93,511.37           | 1,057,764.87         | 171,635.13          |
| 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        |

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CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 2,145,289.00          | 0.00           | 2,145,289.00   | 1,491,886.95       | 161,585.01          | 161,585.01 | 161,585.01 | 1,653,471.96         | 491,817.04         |  |
| 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     | 687,293.24         | 74,440.33           | 74,440.33  | 74,440.33  | 761,733.57           | 226,577.43         |  |
| 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     | 688,263.32         | 74,545.39           | 74,545.39  | 74,545.39  | 762,808.71           | 226,895.29         |  |
| 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     | 116,330.39         | 12,599.29           | 12,599.29  | 12,599.29  | 128,929.68           | 38,344.32          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 78,737.61          | 9,252.00            | 9,252.00   | 9,252.00   | 87,989.61            | 112,010.39         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 78,737.61          | 9,252.00            | 9,252.00   | 9,252.00   | 87,989.61            | 112,010.39         |  |
| 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     | 78,737.61          | 9,252.00            | 9,252.00   | 9,252.00   | 87,989.61            | 112,010.39         |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |          |         |                       |                   | 7,175,059.00          | -181,904.49    | 6,993,154.51   | 5,411,207.06       | 536,752.64          | 536,752.64 | 536,752.69 | 5,947,959.70         | 1,045,194.81       |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 7,175,059.00          | -181,904.49    | 6,993,154.51   | 5,411,207.06       | 536,752.64          | 536,752.64 | 536,752.69 | 5,947,959.70         | 1,045,194.81       |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 6,417,333.00          | -193,604.49    | 6,223,728.51   | 4,742,860.10       | 465,403.49          | 465,403.49 | 465,403.54 | 5,208,263.59         | 1,015,464.92       |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 20      | 1955                  | 100               | 5,923,692.00          | -193,604.49    | 5,730,087.51   | 4,742,860.10       | 465,403.49          | 465,403.49 | 465,403.54 | 5,208,263.59         | 521,823.92         |  |
| 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            | 11,700.00      | 769,426.00     | 668,346.96         | 71,349.15           | 71,349.15  | 71,349.15  | 739,696.11           | 29,729.89          |  |
| 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     | 305,548.93         | 32,867.22           | 32,867.22  | 32,867.22  | 338,416.15           | 10,659.85          |  |
| 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     | 305,979.64         | 32,913.56           | 32,913.56  | 32,913.56  | 338,893.20           | 10,674.80          |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 59,082.00             | 11,700.00      | 70,782.00      | 56,818.39          | 5,568.37            | 5,568.37   | 5,568.37   | 62,386.76            | 8,395.24           |  |

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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       |
| 1.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                       | 3,356,298.00  | -181,904.49    | 3,174,393.51   | 2,324,521.73        | 214,099.71   | 214,099.71   | 226,331.41   | 2,538,621.44         | 635,772.07         |
| 1.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                       | 3,356,298.00  | -181,904.49    | 3,174,393.51   | 2,324,521.73        | 214,099.71   | 214,099.71   | 226,331.41   | 2,538,621.44         | 635,772.07         |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 3,356,298.00  | -181,904.49    | 3,174,393.51   | 2,324,521.73        | 214,099.71   | 214,099.71   | 226,331.41   | 2,538,621.44         | 635,772.07         |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 2,949,479.00  | -181,904.49    | 2,767,574.51   | 2,037,558.90        | 184,160.53   | 184,160.53   | 196,392.23   | 2,221,719.43         | 545,855.08         |
| 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   | 2,037,558.90        | 184,160.53   | 184,160.53   | 196,392.23   | 2,221,719.43         | 318,972.08         |
| 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     | 286,962.83          | 29,939.18    | 29,939.18    | 29,939.18    | 316,902.01           | 89,916.99          |
| 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     | 131,809.41          | 13,792.64    | 13,792.64    | 13,792.64    | 145,602.05           | 41,814.95          |
| 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     | 131,995.36          | 13,812.10    | 13,812.10    | 13,812.10    | 145,807.46           | 41,873.54          |
| 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      | 23,158.06           | 2,334.44     | 2,334.44     | 2,334.44     | 25,492.50            | 6,228.50           |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 14,770,966.00 | -182,205.20    | 14,588,760.80  | 10,742,182.48       | 1,005,617.51 | 1,005,617.51 | 1,048,471.56 | 11,747,799.99        | 2,840,960.81       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 14,770,966.00 | -182,205.20    | 14,588,760.80  | 10,742,182.48       | 1,005,617.51 | 1,005,617.51 | 1,048,471.56 | 11,747,799.99        | 2,840,960.81       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 14,770,966.00 | -182,205.20    | 14,588,760.80  | 10,742,182.48       | 1,005,617.51 | 1,005,617.51 | 1,048,471.56 | 11,747,799.99        | 2,840,960.81       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 13,395,369.00 | -545,305.20    | 12,850,063.80  | 9,415,555.58        | 869,222.31   | 869,222.31   | 912,076.36   | 10,284,777.89        | 2,565,285.91       |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3201    | 20                    | 1955              | 100                   | 12,364,956.00 | -545,305.20    | 11,819,650.80  | 9,415,555.58        | 869,222.31   | 869,222.31   | 912,076.36   | 10,284,777.89        | 1,534,872.91       |
| 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  | 363,100.00     | 1,738,697.00   | 1,326,626.90        | 136,395.20   | 136,395.20   | 136,395.20   | 1,463,022.10         | 275,674.90         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 3201    | 20                    | 1955              | 100                   | 633,722.00    | 164,000.00     | 797,722.00     | 608,955.21          | 62,863.88    | 62,863.88    | 62,863.88    | 671,819.09           | 125,902.91         |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 3201    | 20                    | 1955              | 100                   | 634,616.00    | 164,100.00     | 798,716.00     | 609,801.53          | 62,951.14    | 62,951.14    | 62,951.14    | 672,752.67           | 125,963.33         |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 3201    | 20                    | 1955              | 100                   | 107,259.00    | 35,000.00      | 142,259.00     | 107,870.16          | 10,580.18    | 10,580.18    | 10,580.18    | 118,450.34           | 23,808.66          |
| 1.1               | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras               |         |                       |                   |                       | 0.00          | 326,414.20     | 326,414.20     | 320,271.66          | 6,142.54     | 6,142.54     | 6,142.54     | 326,414.20           | 0.00               |
| 1.1               | 96                        |          |          | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 0.00          | 326,414.20     | 326,414.20     | 320,271.66          | 6,142.54     | 6,142.54     | 6,142.54     | 326,414.20           | 0.00               |
| 1.1               | 96                        |          |          | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES        |         |                       |                   |                       | 0.00          | 326,414.20     | 326,414.20     | 320,271.66          | 6,142.54     | 6,142.54     | 6,142.54     | 326,414.20           | 0.00               |
| 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     | 320,271.66          | 6,142.54     | 6,142.54     | 6,142.54     | 326,414.20           | 0.00               |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                       |         |                       |                   |                       | 98,872,352.00 | -3,535,582.80  | 95,336,769.20  | 58,413,934.96       | 5,350,733.43 | 5,350,733.43 | 5,579,284.14 | 63,764,668.39        | 31,572,100.81      |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                      |         |                       |                   |                       | 98,872,352.00 | -3,535,582.80  | 95,336,769.20  | 58,413,934.96       | 5,350,733.43 | 5,350,733.43 | 5,579,284.14 | 63,764,668.39        | 31,572,100.81      |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                |         |                       |                   |                       | 33,997,508.00 | -3,053,361.00  | 30,944,147.00  | 13,456,650.40       | 1,350,971.35 | 1,350,971.35 | 1,506,952.83 | 14,807,621.75        | 16,136,525.25      |
| 1.2               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidimientos                                     |         |                       |                   |                       | 6,428,000.00  | 0.00           | 6,428,000.00   | 1,909,641.39        | 141,576.32   | 141,576.32   | 182,064.82   | 2,051,217.71         | 4,376,782.29       |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                       | 1,620,000.00  | 0.00           | 1,620,000.00   | 545,000.00          | 115,000.00   | 115,000.00   | 115,000.00   | 660,000.00           | 960,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                |         |                       |                   |                       | 1,620,000.00  | 0.00           | 1,620,000.00   | 545,000.00          | 115,000.00   | 115,000.00   | 115,000.00   | 660,000.00           | 960,000.00         |
| 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   | 545,000.00          | 115,000.00   | 115,000.00   | 115,000.00   | 660,000.00           | 960,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                   |         |                       |                   |                       | 700,000.00    | 0.00           | 700,000.00     | 312,274.66          | 16,713.00    | 16,713.00    | 50,139.00    | 328,987.66           | 371,012.34         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0001             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 50,098.00          | 0.00                | 0.00      | 0.00      | 50,098.00            | 49,902.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 50,098.00          | 0.00                | 0.00      | 0.00      | 50,098.00            | 49,902.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |          |         |                       |                   | 250,000.00            | -125,000.00    | 125,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 125,000.00         |  |
| 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            | -125,000.00    | 75,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 75,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 350,000.00            | 125,000.00     | 475,000.00     | 262,176.66         | 16,713.00           | 16,713.00 | 50,139.00 | 278,889.66           | 196,110.34         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                    | 1101     | 30      | 9996                  | 102               | 0.00                  | 125,000.00     | 125,000.00     | 124,999.66         | 0.00                | 0.00      | 0.00      | 124,999.66           | 0.34               |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |          |         |                       |                   | 350,000.00            | 0.00           | 350,000.00     | 137,177.00         | 16,713.00           | 16,713.00 | 50,139.00 | 153,890.00           | 196,110.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1101     | 30      | 9996                  | 102               | 300,000.00            | -100,000.00    | 200,000.00     | 33,426.00          | 16,713.00           | 16,713.00 | 50,139.00 | 50,139.00            | 149,861.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 30      | 9996                  | 102               | 50,000.00             | 100,000.00     | 150,000.00     | 103,751.00         | 0.00                | 0.00      | 0.00      | 103,751.00           | 46,249.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 4,108,000.00          | 0.00           | 4,108,000.00   | 1,052,366.73       | 9,863.32            | 9,863.32  | 16,925.82 | 1,062,230.05         | 3,045,769.95       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 550,000.00            | 0.00           | 550,000.00     | 121,674.75         | 3,959.72            | 3,959.72  | 11,022.22 | 125,634.47           | 424,365.53         |  |
| 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     | 121,674.75         | 3,959.72            | 3,959.72  | 11,022.22 | 125,634.47           | 424,365.53         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 64,951.46          | 375.00              | 375.00    | 375.00    | 65,326.46            | 134,673.54         |  |
| 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     | 53,241.00          | 375.00              | 375.00    | 375.00    | 53,616.00            | 46,384.00          |  |
| 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     | 11,710.46          | 0.00                | 0.00      | 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     | 34,830.47          | 0.00                | 0.00      | 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     | 34,830.47          | 0.00                | 0.00      | 0.00      | 34,830.47            | 65,169.53          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 2,808,000.00          | 0.00           | 2,808,000.00   | 716,539.74         | 400.00              | 400.00     | 400.00     | 716,939.74           | 2,091,060.26       |  |
| 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   | 716,539.74         | 400.00              | 400.00     | 400.00     | 716,939.74           | 2,091,060.26       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 450,000.00            | 0.00           | 450,000.00     | 114,370.31         | 5,128.60            | 5,128.60   | 5,128.60   | 119,498.91           | 330,501.09         |  |
| 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      | 75.00              | 0.00                | 0.00       | 0.00       | 75.00                | 49,925.00          |  |
| 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     | 53,036.33          | 0.00                | 0.00       | 0.00       | 53,036.33            | 146,963.67         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 1,807.00           | 0.00                | 0.00       | 0.00       | 1,807.00             | 98,193.00          |  |
| 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     | 59,451.98          | 5,128.60            | 5,128.60   | 5,128.60   | 64,580.58            | 35,419.42          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                |          |         |                       |                   | 19,276,657.00         | -2,808,361.00  | 16,468,296.00  | 7,811,854.89       | 929,583.42          | 929,583.42 | 965,901.79 | 8,741,438.31         | 7,726,857.69       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 240,525.68         | 60,000.00           | 60,000.00  | 45,000.00  | 300,525.68           | 599,474.32         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 240,525.68         | 60,000.00           | 60,000.00  | 45,000.00  | 300,525.68           | 599,474.32         |  |
| 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     | 240,525.68         | 60,000.00           | 60,000.00  | 45,000.00  | 300,525.68           | 599,474.32         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |          |         |                       |                   | 6,854,344.00          | -784,401.00    | 6,069,943.00   | 3,076,519.53       | 212,449.17          | 212,449.17 | 238,015.04 | 3,288,968.70         | 2,780,974.30       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                       |          |         |                       |                   | 2,300,000.00          | -32,000.00     | 2,268,000.00   | 1,630,932.70       | 151,667.67          | 151,667.67 | 151,667.67 | 1,782,600.37         | 485,399.63         |  |
| 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   | 1,600,932.70       | 151,667.67          | 151,667.67 | 151,667.67 | 1,752,600.37         | 415,399.63         |  |
| 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   | 938,464.04         | 45,000.00           | 45,000.00  | 47,881.37  | 983,464.04           | 1,324,014.96       |  |
| 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   | 764,863.70         | 45,000.00           | 45,000.00  | 47,881.37  | 809,863.70           | 1,264,565.30       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                  | 1101     | 30      | 9998                  | 102               | 433,050.00            | -200,000.00    | 233,050.00     | 173,600.34         | 0.00                | 0.00       | 0.00       | 173,600.34           | 59,449.66          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                |          |         |                       |                   | 496,910.00            | -96,500.00     | 400,410.00     | 59,500.00          | 15,781.50           | 15,781.50  | 19,781.50  | 75,281.50            | 325,128.50         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0003             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                                                   | 1101    | 30                    | 9996              | 102                   | 296,910.00    | -16,500.00     | 280,410.00     | 59,500.00           | 15,781.50  | 15,781.50  | 19,781.50  | 75,281.50            | 205,128.50         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                                                    | 1101    | 30                    | 9995              | 102                   | 200,000.00    | -80,000.00     | 120,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 120,000.00         |
| 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 y gastos de transporte                                             | 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      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00          | 80,000.00      | 80,000.00      | 63,239.89           | 0.00       | 0.00       | 0.00       | 63,239.89            | 16,760.11          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 7      | 2         | 01       | Mantenimiento y reparacion de muebles y equipos de oficina                 | 1101    | 30                    | 9995              | 102                   | 0.00          | 80,000.00      | 80,000.00      | 63,239.89           | 0.00       | 0.00       | 0.00       | 63,239.89            | 16,760.11          |
| 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     | 384,382.90          | 0.00       | 0.00       | 18,684.50  | 384,382.90           | 505,287.10         |
| 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     | 71,500.00           | 0.00       | 0.00       | 0.00       | 71,500.00            | 218,170.00         |
| 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     | 116,896.00          | 0.00       | 0.00       | 18,684.50  | 116,896.00           | 283,104.00         |
| 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     | 195,986.90          | 0.00       | 0.00       | 0.00       | 195,986.90           | 4,013.10           |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 11,522,313.00 | -2,023,960.00  | 9,498,353.00   | 4,494,809.68        | 657,134.25 | 657,134.25 | 682,886.75 | 5,151,943.93         | 4,346,409.07       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                       |         |                       |                   |                       | 616,020.00    | -100,000.00    | 516,020.00     | 295,147.96          | 42,760.25  | 42,760.25  | 78,057.84  | 337,908.21           | 178,111.79         |
| 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     | 233,347.96          | 42,760.25  | 42,760.25  | 78,057.84  | 276,108.21           | 123,891.79         |
| 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     | 61,800.00           | 0.00       | 0.00       | 0.00       | 61,800.00            | 54,220.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                      |         |                       |                   |                       | 400,000.00    | 0.00           | 400,000.00     | 64,951.46           | 0.00       | 0.00       | 0.00       | 64,951.46            | 335,048.54         |
| 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     | 53,241.00           | 0.00       | 0.00       | 0.00       | 53,241.00            | 196,759.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0003             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                             | 1101     | 30      | 9996                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 11,710.46          | 0.00                | 0.00       | 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     | 34,830.47          | 0.00                | 0.00       | 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     | 34,830.47          | 0.00                | 0.00       | 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   | 3,576,432.90       | 535,659.50          | 535,659.50 | 535,659.50 | 4,112,092.40         | 3,155,947.60       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 9,192,000.00          | -1,923,960.00  | 7,268,040.00   | 3,576,432.90       | 535,659.50          | 535,659.50 | 535,659.50 | 4,112,092.40         | 3,155,947.60       |  |
| 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   | 2,317,299.74       | 383,724.00          | 383,724.00 | 383,724.00 | 2,701,023.74         | 1,798,976.26       |  |
| 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   | 1,081,865.50       | 112,076.50          | 112,076.50 | 112,076.50 | 1,193,942.00         | 1,006,058.00       |  |
| 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     | 177,267.66         | 39,859.00           | 39,859.00  | 39,859.00  | 217,126.66           | 350,913.34         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 1,214,293.00          | 0.00           | 1,214,293.00   | 523,446.89         | 78,714.50           | 78,714.50  | 69,169.41  | 602,161.39           | 612,131.61         |  |
| 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     | 65,539.25          | 0.00                | 0.00       | 8,436.70   | 65,539.25            | 184,460.75         |  |
| 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     | 100,396.71         | 10,198.50           | 10,198.50  | 0.00       | 110,595.21           | 89,404.79          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 1101     | 30      | 9996                  | 102               | 350,000.00            | 0.00           | 350,000.00     | 96,129.60          | 67,016.00           | 67,016.00  | 60,732.71  | 163,145.60           | 186,854.40         |  |
| 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     | 261,381.33         | 1,500.00            | 1,500.00   | 0.00       | 262,881.33           | 1,411.67           |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                 |          |         |                       |                   | 6,799,264.00          | -245,000.00    | 6,554,264.00   | 2,670,320.39       | 175,168.27          | 175,168.27 | 254,342.88 | 2,845,488.66         | 3,708,775.34       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 3,033,954.00          | -145,000.00    | 2,888,954.00   | 1,441,810.32       | 24,715.72           | 24,715.72  | 24,715.72  | 1,466,526.04         | 1,422,427.96       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 992,901.00            | 0.00           | 992,901.00     | 727,046.97         | 4,083.08            | 4,083.08   | 4,083.08   | 731,130.05           | 261,770.95         |  |
| 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     | 727,046.97         | 4,083.08            | 4,083.08   | 4,083.08   | 731,130.05           | 185,393.95         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 1102     | 20      | 1955                  | 100               | 76,377.00             | 0.00           | 76,377.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 76,377.00          |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES NOVIEMBRE 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               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 1,900,000.00 | -145,000.00    | 1,755,000.00   | 610,000.00          | 10,000.00  | 10,000.00 | 10,000.00  | 620,000.00           | 1,135,000.00       |
| 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   | 610,000.00          | 10,000.00  | 10,000.00 | 10,000.00  | 620,000.00           | 1,135,000.00       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 141,053.00   | 0.00           | 141,053.00     | 104,763.35          | 10,632.64  | 10,632.64 | 10,632.64  | 115,395.99           | 25,657.01          |
| 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      | 48,263.14           | 4,898.32   | 4,898.32  | 4,898.32   | 53,161.46            | 11,820.54          |
| 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      | 48,331.22           | 4,905.23   | 4,905.23  | 4,905.23   | 53,236.45            | 11,836.55          |
| 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      | 8,168.99            | 829.09     | 829.09    | 829.09     | 8,998.08             | 1,999.92           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,200,000.00 | 300,000.00     | 1,500,000.00   | 688,412.39          | 81,343.54  | 81,343.54 | 149,358.54 | 769,755.93           | 730,244.07         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 13,643.99           | 5,321.00   | 5,321.00  | 5,321.00   | 18,964.99            | 231,035.01         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 13,643.99           | 5,321.00   | 5,321.00  | 5,321.00   | 18,964.99            | 231,035.01         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 350,000.00   | -100,000.00    | 250,000.00     | 3,000.00            | 8,800.00   | 8,800.00  | 5,800.00   | 11,800.00            | 238,200.00         |
| 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     | 3,000.00            | 8,800.00   | 8,800.00  | 5,800.00   | 11,800.00            | 238,200.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1102    | 30                    | 9996              | 102                   | 100,000.00   | -100,000.00    | 0.00           | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 600,000.00   | 400,000.00     | 1,000,000.00   | 671,768.40          | 67,222.54  | 67,222.54 | 138,237.54 | 738,990.94           | 261,009.06         |
| 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     | 77,536.50           | 9,782.54   | 9,782.54  | 9,782.54   | 87,319.04            | 112,680.96         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 30                    | 9996              | 102                   | 400,000.00   | 400,000.00     | 800,000.00     | 594,231.90          | 57,440.00  | 57,440.00 | 128,455.00 | 651,671.90           | 148,328.10         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 2,565,310.00 | -400,000.00    | 2,165,310.00   | 540,097.68          | 69,109.01  | 69,109.01 | 80,268.62  | 609,206.69           | 1,556,103.31       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 400,000.00   | -100,000.00    | 300,000.00     | 65,628.96           | 41,773.21  | 41,773.21 | 40,276.82  | 107,402.17           | 192,597.83         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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 Financiad | 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                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas            | 1102    | 30                    | 9996              | 102                 | 400,000.00   | -100,000.00    | 300,000.00     | 65,628.96           | 41,773.21  | 41,773.21  | 40,276.82  | 107,402.17           | 192,597.83         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS        |         |                       |                   |                     | 850,000.00   | -300,000.00    | 550,000.00     | 122,832.46          | 0.00       | 0.00       | 12,656.00  | 122,832.46           | 427,167.54         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                          | 1102    | 30                    | 9996              | 102                 | 250,000.00   | -50,000.00     | 200,000.00     | 53,243.00           | 0.00       | 0.00       | 0.00       | 53,243.00            | 146,757.00         |
| 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     | 11,710.46           | 0.00       | 0.00       | 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   | -250,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 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     | 57,879.00           | 0.00       | 0.00       | 12,656.00  | 57,879.00            | 142,121.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO        |         |                       |                   |                     | 200,000.00   | 0.00           | 200,000.00     | 34,830.48           | 0.00       | 0.00       | 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     | 34,830.48           | 0.00       | 0.00       | 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   | 316,805.78          | 27,335.80  | 27,335.80  | 27,335.80  | 344,141.58           | 771,168.42         |
| 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     | 41,487.66           | 0.00       | 0.00       | 0.00       | 41,487.66            | 223,822.34         |
| 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     | 72,157.38           | 0.00       | 0.00       | 0.00       | 72,157.38            | 177,842.62         |
| 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                | 1,600.00   | 1,600.00   | 1,600.00   | 1,600.00             | 198,400.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                    | 1102    | 30                    | 9996              | 102                 | 200,000.00   | 0.00           | 200,000.00     | 59,633.26           | 25,735.80  | 25,735.80  | 25,735.80  | 85,369.06            | 114,630.94         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p              | 1102    | 30                    | 9996              | 102                 | 200,000.00   | 0.00           | 200,000.00     | 143,527.48          | 0.00       | 0.00       | 0.00       | 143,527.48           | 56,472.52          |
| 1.2               |                           | 01       | 00       | 0006             |                       |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas |         |                       |                   |                     | 1,493,587.00 | 0.00           | 1,493,587.00   | 1,064,833.73        | 104,643.34 | 104,643.34 | 104,643.34 | 1,169,477.07         | 324,109.93         |
| 1.2               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                     | 1,493,587.00 | 0.00           | 1,493,587.00   | 1,064,833.73        | 104,643.34 | 104,643.34 | 104,643.34 | 1,169,477.07         | 324,109.93         |
| 1.2               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                     | 1,307,800.00 | 0.00           | 1,307,800.00   | 933,845.54          | 90,700.00  | 90,700.00  | 90,700.00  | 1,024,545.54         | 283,254.46         |
| 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   | 933,845.54          | 90,700.00  | 90,700.00  | 90,700.00  | 1,024,545.54         | 182,654.46         |
| 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     | 130,988.19          | 13,943.34  | 13,943.34  | 13,943.34  | 144,931.53           | 40,855.47          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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               |                           | 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      | 60,222.46           | 6,423.54     | 6,423.54     | 6,423.54     | 66,646.00            | 18,944.00          |
| 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      | 60,307.40           | 6,432.60     | 6,432.60     | 6,432.60     | 66,740.00            | 18,971.00          |
| 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      | 10,458.33           | 1,087.20     | 1,087.20     | 1,087.20     | 11,545.53            | 2,940.47           |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 50,353,613.00 | -820,247.00    | 49,533,366.00  | 34,939,562.47       | 3,357,303.24 | 3,357,303.24 | 3,406,822.47 | 38,296,865.71        | 11,236,500.29      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 19,539,180.00 | -385,247.00    | 19,153,933.00  | 13,437,974.03       | 1,212,155.70 | 1,212,155.70 | 1,208,695.96 | 14,650,129.73        | 4,503,803.27       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 14,539,180.00 | 0.00           | 14,539,180.00  | 11,206,052.89       | 1,137,355.70 | 1,137,355.70 | 1,124,855.70 | 12,343,408.59        | 2,195,771.41       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 12,767,962.00 | 0.00           | 12,767,962.00  | 9,859,366.34        | 990,683.20   | 990,683.20   | 978,183.20   | 10,850,049.54        | 1,917,912.46       |
| 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  | 9,671,404.34        | 943,183.20   | 943,183.20   | 943,183.20   | 10,614,587.54        | 894,300.46         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                         | 3201    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 187,962.00          | 47,500.00    | 47,500.00    | 35,000.00    | 235,462.00           | 64,538.00          |
| 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   | 1,346,686.55        | 146,672.50   | 146,672.50   | 146,672.50   | 1,493,359.05         | 277,858.95         |
| 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     | 620,402.02          | 67,570.22    | 67,570.22    | 67,570.22    | 687,972.24           | 128,007.76         |
| 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     | 621,277.83          | 67,665.61    | 67,665.61    | 67,665.61    | 688,943.44           | 128,187.56         |
| 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     | 105,006.70          | 11,436.67    | 11,436.67    | 11,436.67    | 116,443.37           | 21,663.63          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                        |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00     | 1,500.00            | 0.00         | 0.00         | 0.00         | 1,500.00             | 148,500.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                         |         |                       |                   |                       | 150,000.00    | 0.00           | 150,000.00     | 1,500.00            | 0.00         | 0.00         | 0.00         | 1,500.00             | 148,500.00         |
| 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     | 1,500.00            | 0.00         | 0.00         | 0.00         | 1,500.00             | 148,500.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE 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    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                   |          |         |                       |                   | 4,850,000.00          | -385,247.00    | 4,464,753.00   | 2,230,421.14       | 74,800.00           | 74,800.00  | 83,840.26  | 2,305,221.14         | 2,159,531.86       |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 154,404.92         | 0.00                | 0.00       | 0.00       | 154,404.92           | 545,595.08         |  |
| 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     | 154,404.92         | 0.00                | 0.00       | 0.00       | 154,404.92           | 345,595.08         |  |
| 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   | 2,076,016.22       | 74,800.00           | 74,800.00  | 83,840.26  | 2,150,816.22         | 1,613,936.78       |  |
| 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   | 1,942,174.97       | 74,800.00           | 74,800.00  | 83,840.26  | 2,016,974.97         | 1,197,778.03       |  |
| 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     | 29,750.00          | 0.00                | 0.00       | 0.00       | 29,750.00            | 120,250.00         |  |
| 1.2               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                  | 3201     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 19,588.00          | 0.00                | 0.00       | 0.00       | 19,588.00            | 180,412.00         |  |
| 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     | 84,503.25          | 0.00                | 0.00       | 0.00       | 84,503.25            | 115,496.75         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                 |          |         |                       |                   | 5,288,291.00          | 0.00           | 5,288,291.00   | 3,975,052.90       | 376,693.92          | 376,693.92 | 376,693.92 | 4,351,746.82         | 936,544.18         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 5,288,291.00          | 0.00           | 5,288,291.00   | 3,975,052.90       | 376,693.92          | 376,693.92 | 376,693.92 | 4,351,746.82         | 936,544.18         |  |
| 1.2               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 4,641,312.00          | 0.00           | 4,641,312.00   | 3,486,887.95       | 325,065.26          | 325,065.26 | 325,065.26 | 3,811,953.21         | 829,358.79         |  |
| 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   | 3,486,887.95       | 325,065.26          | 325,065.26 | 325,065.26 | 3,811,953.21         | 472,334.79         |  |
| 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     | 488,164.95         | 51,628.66           | 51,628.66  | 51,628.66  | 539,793.61           | 107,185.39         |  |
| 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     | 224,891.40         | 23,784.67           | 23,784.67  | 23,784.67  | 248,676.07           | 49,379.93          |  |
| 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     | 225,209.23         | 23,818.28           | 23,818.28  | 23,818.28  | 249,027.51           | 49,448.49          |  |
| 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      | 38,064.32          | 4,025.71            | 4,025.71   | 4,025.71   | 42,090.03            | 8,356.97           |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios         |          |         |                       |                   | 2,203,851.00          | 0.00           | 2,203,851.00   | 1,494,965.22       | 163,106.77          | 163,106.77 | 163,106.77 | 1,658,071.99         | 545,779.01         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 2,203,851.00          | 0.00           | 2,203,851.00   | 1,494,965.22       | 163,106.77          | 163,106.77 | 163,106.77 | 1,658,071.99         | 545,779.01         |  |
| 1.2               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 1,930,929.00          | 0.00           | 1,930,929.00   | 1,312,875.23       | 142,105.51          | 142,105.51 | 142,105.51 | 1,454,980.74         | 475,948.26         |  |
| 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   | 1,312,875.23       | 142,105.51          | 142,105.51 | 142,105.51 | 1,454,980.74         | 327,415.26         |  |
| 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     | 182,089.99         | 21,001.26           | 21,001.26  | 21,001.26  | 203,091.25           | 69,830.75          |  |
| 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     | 83,870.60          | 9,675.04            | 9,675.04   | 9,675.04   | 93,545.64            | 32,826.36          |  |
| 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     | 83,988.74          | 9,688.67            | 9,688.67   | 9,688.67   | 93,677.41            | 32,872.59          |  |
| 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      | 14,230.65          | 1,637.55            | 1,637.55   | 1,637.55   | 15,868.20            | 4,131.80           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 6,452,003.00          | -435,000.00    | 6,017,003.00   | 3,459,429.21       | 318,461.51          | 318,461.51 | 324,313.36 | 3,777,890.72         | 2,239,112.28       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 2,752,003.00          | 0.00           | 2,752,003.00   | 1,962,595.89       | 184,880.10          | 184,880.10 | 183,080.10 | 2,147,475.99         | 604,527.01         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 2,409,680.00          | 0.00           | 2,409,680.00   | 1,720,713.06       | 160,057.94          | 160,057.94 | 158,257.94 | 1,880,771.00         | 528,909.00         |  |
| 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   | 1,720,713.06       | 160,057.94          | 160,057.94 | 158,257.94 | 1,880,771.00         | 343,549.00         |  |
| 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     | 241,882.83         | 24,822.16           | 24,822.16  | 24,822.16  | 266,704.99           | 75,618.01          |  |
| 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     | 111,432.70         | 11,435.29           | 11,435.29  | 11,435.29  | 122,867.99           | 34,836.01          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 2102    | 20                    | 1955              | 100                   | 157,927.00   | 0.00           | 157,927.00     | 111,589.79          | 11,451.41  | 11,451.41  | 11,451.41  | 123,041.20           | 34,885.80          |
| 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      | 18,860.34           | 1,935.46   | 1,935.46   | 1,935.46   | 20,795.80            | 5,896.20           |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,050,000.00 | -415,000.00    | 1,635,000.00   | 1,237,031.06        | 114,831.41 | 114,831.41 | 101,248.48 | 1,351,862.47         | 283,137.53         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 450,000.00   | -115,000.00    | 335,000.00     | 261,000.00          | 30,000.00  | 30,000.00  | 40,500.00  | 291,000.00           | 44,000.00          |
| 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   | -115,000.00    | 335,000.00     | 261,000.00          | 30,000.00  | 30,000.00  | 40,500.00  | 291,000.00           | 44,000.00          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 100,000.00   | 50,000.00      | 150,000.00     | 126,900.19          | 6,326.64   | 6,326.64   | 6,053.94   | 133,226.83           | 16,773.17          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2102    | 30                    | 9996              | 102                   | 100,000.00   | 50,000.00      | 150,000.00     | 126,900.19          | 6,326.64   | 6,326.64   | 6,053.94   | 133,226.83           | 16,773.17          |
| 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   | 849,130.87          | 78,504.77  | 78,504.77  | 54,694.54  | 927,635.64           | 222,364.36         |
| 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   | 849,130.87          | 78,504.77  | 78,504.77  | 54,694.54  | 927,635.64           | 222,364.36         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,650,000.00 | -20,000.00     | 1,630,000.00   | 259,802.26          | 18,750.00  | 18,750.00  | 39,984.78  | 278,552.26           | 1,351,447.74       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 170,538.02          | 0.00       | 0.00       | 32,946.22  | 170,538.02           | 729,461.98         |
| 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     | 170,538.02          | 0.00       | 0.00       | 32,946.22  | 170,538.02           | 729,461.98         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 750,000.00   | -20,000.00     | 730,000.00     | 89,264.24           | 18,750.00  | 18,750.00  | 7,038.56   | 108,014.24           | 621,985.76         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 1         | 06       | Lubricantes                                                                | 2102    | 30                    | 9996              | 102                   | 750,000.00   | -20,000.00     | 730,000.00     | 89,264.24           | 18,750.00  | 18,750.00  | 7,038.56   | 108,014.24           | 621,985.76         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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 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               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana           |          |         |                       |                   | 3,688,687.00         | 0.00           | 3,688,687.00   | 2,879,650.64       | 283,046.81          | 283,046.81 | 283,046.81 | 3,162,697.45         | 525,989.55         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 3,688,687.00         | 0.00           | 3,688,687.00   | 2,879,650.64       | 283,046.81          | 283,046.81 | 283,046.81 | 3,162,697.45         | 525,989.55         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 3,229,850.00         | 0.00           | 3,229,850.00   | 2,529,341.95       | 244,041.00          | 244,041.00 | 244,041.00 | 2,773,382.95         | 456,467.05         |  |
| 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   | 2,529,341.95       | 244,041.00          | 244,041.00 | 244,041.00 | 2,773,382.95         | 208,017.05         |  |
| 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     | 350,308.69         | 39,005.81           | 39,005.81  | 39,005.81  | 389,314.50           | 69,522.50          |  |
| 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     | 161,382.59         | 17,969.46           | 17,969.46  | 17,969.46  | 179,352.05           | 32,028.95          |  |
| 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     | 161,611.48         | 17,994.95           | 17,994.95  | 17,994.95  | 179,606.43           | 32,072.57          |  |
| 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      | 27,314.62          | 3,041.40            | 3,041.40   | 3,041.40   | 30,356.02            | 5,420.98           |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mercados   |          |         |                       |                   | 4,002,297.00         | 0.00           | 4,002,297.00   | 2,926,771.80       | 291,985.74          | 291,985.74 | 291,985.74 | 3,218,757.54         | 783,539.46         |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 4,002,297.00         | 0.00           | 4,002,297.00   | 2,926,771.80       | 291,985.74          | 291,985.74 | 291,985.74 | 3,218,757.54         | 783,539.46         |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 3,504,449.00         | 0.00           | 3,504,449.00   | 2,567,208.58       | 253,042.52          | 253,042.52 | 253,042.52 | 2,820,251.10         | 684,197.90         |  |
| 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   | 2,567,208.58       | 253,042.52          | 253,042.52 | 253,042.52 | 2,820,251.10         | 414,624.90         |  |
| 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     | 359,563.22         | 38,943.22           | 38,943.22  | 38,943.22  | 398,506.44           | 99,341.56          |  |
| 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     | 165,646.34         | 17,940.66           | 17,940.66  | 17,940.66  | 183,587.00           | 45,766.00          |  |
| 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     | 165,880.55         | 17,966.03           | 17,966.03  | 17,966.03  | 183,846.58           | 45,829.42          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 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      | 28,036.33          | 3,036.53            | 3,036.53   | 3,036.53   | 31,072.86            | 7,746.14           |  |
| 1.2               |                           | 12       | 00       | 0008             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mataderos  |          |         |                       |                   | 1,045,763.00          | 0.00           | 1,045,763.00   | 810,297.01         | 81,673.11           | 81,673.11  | 81,673.11  | 891,970.12           | 153,792.88         |  |
| 1.2               |                           | 12       | 00       | 0008             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 1,045,763.00          | 0.00           | 1,045,763.00   | 810,297.01         | 81,673.11           | 81,673.11  | 81,673.11  | 891,970.12           | 153,792.88         |  |
| 1.2               |                           | 12       | 00       | 0008             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 917,085.00            | 0.00           | 917,085.00     | 710,675.23         | 70,550.31           | 70,550.31  | 70,550.31  | 781,225.54           | 135,859.46         |  |
| 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     | 710,675.23         | 70,550.31           | 70,550.31  | 70,550.31  | 781,225.54           | 65,314.46          |  |
| 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     | 99,621.78          | 11,122.80           | 11,122.80  | 11,122.80  | 110,744.58           | 17,933.42          |  |
| 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      | 45,894.55          | 5,124.14            | 5,124.14   | 5,124.14   | 51,018.69            | 9,001.31           |  |
| 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      | 45,959.40          | 5,131.38            | 5,131.38   | 5,131.38   | 51,090.78            | 7,409.22           |  |
| 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      | 7,767.83           | 867.28              | 867.28     | 867.28     | 8,635.11             | 1,522.89           |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | Prevención y Extinción de Incendios        |          |         |                       |                   | 8,133,541.00          | 0.00           | 8,133,541.00   | 5,955,421.66       | 630,179.68          | 630,179.68 | 677,306.80 | 6,585,601.34         | 1,547,939.66       |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 7,303,541.00          | 0.00           | 7,303,541.00   | 5,513,421.66       | 567,179.68          | 567,179.68 | 567,179.68 | 6,080,601.34         | 1,222,939.66       |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 6,395,051.00          | 0.00           | 6,395,051.00   | 4,837,503.14       | 493,326.37          | 493,326.37 | 493,326.37 | 5,330,829.51         | 1,064,221.49       |  |
| 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   | 4,837,503.14       | 493,326.37          | 493,326.37 | 493,326.37 | 5,330,829.51         | 572,294.49         |  |
| 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     | 675,918.52         | 73,853.31           | 73,853.31  | 73,853.31  | 749,771.83           | 158,718.17         |  |
| 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     | 311,388.81         | 34,023.46           | 34,023.46  | 34,023.46  | 345,412.27           | 73,118.73          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 1402     | 20      | 1955                  | 100               | 419,122.00            | 0.00           | 419,122.00     | 311,827.33         | 34,071.39           | 34,071.39 | 34,071.39  | 345,898.72           | 73,223.28          |  |
| 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      | 52,702.38          | 5,758.46            | 5,758.46  | 5,758.46   | 58,460.84            | 12,376.16          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                            |          |         |                       |                   | 830,000.00            | 0.00           | 830,000.00     | 442,000.00         | 63,000.00           | 63,000.00 | 110,127.12 | 505,000.00           | 325,000.00         |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                |          |         |                       |                   | 780,000.00            | 0.00           | 780,000.00     | 442,000.00         | 63,000.00           | 63,000.00 | 110,127.12 | 505,000.00           | 275,000.00         |  |
| 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     | 442,000.00         | 63,000.00           | 63,000.00 | 110,127.12 | 505,000.00           | 275,000.00         |  |
| 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 y accesorios 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   | 1,073,647.91       | 82,833.72           | 82,833.72 | 82,833.72  | 1,156,481.63         | 530,814.37         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 1,687,296.00          | 0.00           | 1,687,296.00   | 1,073,647.91       | 82,833.72           | 82,833.72 | 82,833.72  | 1,156,481.63         | 530,814.37         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 1,687,296.00          | 0.00           | 1,687,296.00   | 1,073,647.91       | 82,833.72           | 82,833.72 | 82,833.72  | 1,156,481.63         | 530,814.37         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 1,478,620.00          | 0.00           | 1,478,620.00   | 940,097.00         | 72,201.33           | 72,201.33 | 72,201.33  | 1,012,298.33         | 466,321.67         |  |
| 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   | 940,097.00         | 72,201.33           | 72,201.33 | 72,201.33  | 1,012,298.33         | 352,581.67         |  |
| 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     | 133,550.91         | 10,632.39           | 10,632.39 | 10,632.39  | 144,183.30           | 64,492.70          |  |
| 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      | 61,525.38          | 4,898.22            | 4,898.22  | 4,898.22   | 66,423.60            | 30,346.40          |  |
| 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      | 61,612.17          | 4,905.13            | 4,905.13  | 4,905.13   | 66,517.30            | 30,388.70          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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               |                           | 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      | 10,413.36           | 829.04     | 829.04     | 829.04     | 11,242.40            | 3,757.60           |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 1,693,345.00 | 700,025.20     | 2,393,370.20   | 2,013,957.42        | 195,553.57 | 195,553.57 | 218,603.57 | 2,209,510.99         | 183,859.21         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 1,693,345.00 | 700,025.20     | 2,393,370.20   | 2,013,957.42        | 195,553.57 | 195,553.57 | 218,603.57 | 2,209,510.99         | 183,859.21         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 693,345.00   | 0.00           | 693,345.00     | 616,660.83          | 19,553.57  | 19,553.57  | 19,553.57  | 636,214.40           | 57,130.60          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 607,100.00   | 0.00           | 607,100.00     | 540,784.35          | 10,575.65  | 10,575.65  | 10,575.65  | 551,360.00           | 55,740.00          |
| 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     | 540,784.35          | 10,575.65  | 10,575.65  | 10,575.65  | 551,360.00           | 9,040.00           |
| 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      | 75,876.48           | 8,977.92   | 8,977.92   | 8,977.92   | 84,854.40            | 1,390.60           |
| 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      | 34,955.38           | 4,136.02   | 4,136.02   | 4,136.02   | 39,091.40            | 640.60             |
| 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      | 35,004.74           | 4,141.86   | 4,141.86   | 4,141.86   | 39,146.60            | 641.40             |
| 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       | 5,916.36            | 700.04     | 700.04     | 700.04     | 6,616.40             | 108.60             |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,000,000.00 | 700,025.20     | 1,700,025.20   | 1,397,296.59        | 176,000.00 | 176,000.00 | 199,050.00 | 1,573,296.59         | 126,728.61         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,000,000.00 | 700,025.20     | 1,700,025.20   | 1,397,296.59        | 176,000.00 | 176,000.00 | 199,050.00 | 1,573,296.59         | 126,728.61         |
| 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   | 1,397,296.59        | 176,000.00 | 176,000.00 | 199,050.00 | 1,573,296.59         | 126,728.61         |
| 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     | 565,850.00          | 126,000.00 | 126,000.00 | 135,650.00 | 691,850.00           | 53,713.95          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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               |                           | 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     | 738,053.00          | 50,000.00  | 50,000.00  | 63,400.00  | 788,053.00           | 72,652.00          |
| 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      | 93,393.59           | 0.00       | 0.00       | 0.00       | 93,393.59            | 362.66             |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 8,341,314.00 | -362,000.00    | 7,979,314.00   | 4,800,174.18        | 350,376.57 | 350,376.57 | 350,376.57 | 5,150,550.75         | 2,828,763.25       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 4,325,534.00 | 0.00           | 4,325,534.00   | 3,587,152.97        | 252,585.50 | 252,585.50 | 252,585.50 | 3,839,738.47         | 485,795.53         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,125,534.00 | 0.00           | 3,125,534.00   | 2,394,842.97        | 252,585.50 | 252,585.50 | 252,585.50 | 2,647,428.47         | 478,105.53         |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,736,747.00 | 0.00           | 2,736,747.00   | 2,102,376.44        | 218,891.65 | 218,891.65 | 218,891.65 | 2,321,268.09         | 415,478.91         |
| 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   | 2,102,376.44        | 218,891.65 | 218,891.65 | 218,891.65 | 2,321,268.09         | 204,959.91         |
| 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     | 292,466.53          | 33,693.85  | 33,693.85  | 33,693.85  | 326,160.38           | 62,626.62          |
| 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     | 134,709.51          | 15,519.43  | 15,519.43  | 15,519.43  | 150,228.94           | 28,881.06          |
| 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     | 134,900.06          | 15,541.38  | 15,541.38  | 15,541.38  | 150,441.44           | 28,920.56          |
| 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      | 22,856.96           | 2,633.04   | 2,633.04   | 2,633.04   | 25,490.00            | 4,825.00           |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,200,000.00 | 0.00           | 1,200,000.00   | 1,192,310.00        | 0.00       | 0.00       | 0.00       | 1,192,310.00         | 7,690.00           |
| 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   | 1,192,310.00        | 0.00       | 0.00       | 0.00       | 1,192,310.00         | 7,690.00           |
| 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   | 1,192,310.00        | 0.00       | 0.00       | 0.00       | 1,192,310.00         | 7,690.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación          |         |                       |                   |                       | 4,015,780.00 | -362,000.00    | 3,653,780.00   | 1,213,021.21        | 97,791.07  | 97,791.07 | 97,791.07 | 1,310,812.28         | 2,342,967.72       |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 2,015,780.00 | 0.00           | 2,015,780.00   | 1,213,021.21        | 97,791.07  | 97,791.07 | 97,791.07 | 1,310,812.28         | 704,967.72         |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 1,765,036.00 | 0.00           | 1,765,036.00   | 1,061,551.67        | 84,606.16  | 84,606.16 | 84,606.16 | 1,146,157.83         | 618,878.17         |
| 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   | 1,061,551.67        | 84,606.16  | 84,606.16 | 84,606.16 | 1,146,157.83         | 483,106.17         |
| 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     | 151,469.54          | 13,184.91  | 13,184.91 | 13,184.91 | 164,654.45           | 86,089.55          |
| 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     | 69,780.33           | 6,074.14   | 6,074.14  | 6,074.14  | 75,854.47            | 39,660.53          |
| 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     | 69,878.75           | 6,082.71   | 6,082.71  | 6,082.71  | 75,961.46            | 39,716.54          |
| 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      | 11,810.46           | 1,028.06   | 1,028.06  | 1,028.06  | 12,838.52            | 6,712.48           |
| 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     | 580,173.48          | 13,694.98  | 13,694.98 | 13,694.98 | 593,868.46           | 46,707.54          |
| 1.2               |                           | 16       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                       | 640,576.00   | 0.00           | 640,576.00     | 580,173.48          | 13,694.98  | 13,694.98 | 13,694.98 | 593,868.46           | 46,707.54          |
| 1.2               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 640,576.00   | 0.00           | 640,576.00     | 580,173.48          | 13,694.98  | 13,694.98 | 13,694.98 | 593,868.46           | 46,707.54          |
| 1.2               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 561,951.00   | -3,000.00      | 558,951.00     | 510,789.87          | 3,872.13   | 3,872.13  | 3,872.13  | 514,662.00           | 44,289.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE 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   | -3,000.00      | 515,724.00     | 510,789.87          | 3,872.13   | 3,872.13  | 3,872.13 | 514,662.00           | 1,062.00           |
| 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    | 3,000.00       | 81,625.00      | 69,383.61           | 9,822.85   | 9,822.85  | 9,822.85 | 79,206.46            | 2,418.54           |
| 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      | 31,964.28           | 4,525.28   | 4,525.28  | 4,525.28 | 36,489.56            | 288.44             |
| 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      | 32,009.34           | 4,531.66   | 4,531.66  | 4,531.66 | 36,541.00            | 288.00             |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4102    | 20                    | 1955              | 100                   | 5,018.00     | 3,000.00       | 8,018.00       | 5,409.99            | 765.91     | 765.91    | 765.91   | 6,175.90             | 1,842.10           |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 1,549,769.10        | 0.00       | 0.00      | 0.00     | 1,549,769.10         | 608,930.90         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 1,549,769.10        | 0.00       | 0.00      | 0.00     | 1,549,769.10         | 608,930.90         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 1,549,769.10        | 0.00       | 0.00      | 0.00     | 1,549,769.10         | 608,930.90         |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                                                        | 4501    | 20                    | 1955              | 100                   | 431,900.00   | 0.00           | 431,900.00     | 266,769.20          | 0.00       | 0.00      | 0.00     | 266,769.20           | 165,130.80         |
| 1.2               | 98                        |          |          |                  | 9993                  |      | 2                      | 4      | 1      | 5         | 01       | Transferencias corrientes a Empresas del Sector Privado                          | 4302    | 20                    | 1955              | 100                   | 252,000.00   | -24,200.00     | 227,800.00     | 227,800.00          | 0.00       | 0.00      | 0.00     | 227,800.00           | 0.00               |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 1,474,800.00 | 24,200.00      | 1,499,000.00   | 1,055,199.90        | 0.00       | 0.00      | 0.00     | 1,055,199.90         | 443,800.10         |
| 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   | -64,200.00     | 223,800.00     | 223,800.00          | 0.00       | 0.00      | 0.00     | 223,800.00           | 0.00               |
| 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   | -82,500.00     | 440,700.00     | 440,699.90          | 0.00       | 0.00      | 0.00     | 440,699.90           | 0.10               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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               | 98                        |          |          |                  | 9993                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro            | 4302    | 20                    | 1955              | 100                   | 396,000.00    | 304,600.00     | 700,600.00     | 256,800.00          | 0.00         | 0.00         | 0.00         | 256,800.00           | 443,800.00         |
| 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    | -69,700.00     | 113,900.00     | 113,900.00          | 0.00         | 0.00         | 0.00         | 113,900.00           | 0.00               |
| 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     | -64,000.00     | 20,000.00      | 20,000.00           | 0.00         | 0.00         | 0.00         | 20,000.00            | 0.00               |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                             |         |                       |                   |                       | 13,108,000.00 | 661,521.61     | 13,769,521.61  | 6,408,149.44        | 1,151,992.13 | 1,151,992.13 | 1,111,725.53 | 7,560,141.57         | 6,209,380.04       |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                       | 13,108,000.00 | 661,521.61     | 13,769,521.61  | 6,408,149.44        | 1,151,992.13 | 1,151,992.13 | 1,111,725.53 | 7,560,141.57         | 6,209,380.04       |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                       | 370,000.00    | 438,747.41     | 808,747.41     | 582,917.72          | 909.35       | 909.35       | 909.35       | 583,827.07           | 224,920.34         |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                           |         |                       |                   |                       | 300,000.00    | 438,747.41     | 738,747.41     | 571,650.00          | 0.00         | 0.00         | 0.00         | 571,650.00           | 167,097.41         |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 0.00          | 434,500.00     | 434,500.00     | 433,000.00          | 0.00         | 0.00         | 0.00         | 433,000.00           | 1,500.00           |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                                                       |         |                       |                   |                       | 0.00          | 434,500.00     | 434,500.00     | 433,000.00          | 0.00         | 0.00         | 0.00         | 433,000.00           | 1,500.00           |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 1      | 2      | 2         | 08       | Compensaciones especiales                                                          | 1101    | 30                    | 9998              | 102                   | 0.00          | 434,500.00     | 434,500.00     | 433,000.00          | 0.00         | 0.00         | 0.00         | 433,000.00           | 1,500.00           |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 300,000.00    | 4,247.41       | 304,247.41     | 138,650.00          | 0.00         | 0.00         | 0.00         | 138,650.00           | 165,597.41         |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 300,000.00    | 4,247.41       | 304,247.41     | 138,650.00          | 0.00         | 0.00         | 0.00         | 138,650.00           | 165,597.41         |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 300,000.00    | 4,247.41       | 304,247.41     | 138,650.00          | 0.00         | 0.00         | 0.00         | 138,650.00           | 165,597.41         |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 138,650.00          | 0.00         | 0.00         | 0.00         | 138,650.00           | 161,350.00         |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 102                   | 0.00          | 4,247.41       | 4,247.41       | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 4,247.41           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 11,267.72           | 909.35     | 909.35     | 909.35     | 12,177.07            | 57,822.93          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 11,267.72           | 909.35     | 909.35     | 909.35     | 12,177.07            | 57,822.93          |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 70,000.00    | 0.00           | 70,000.00      | 11,267.72           | 909.35     | 909.35     | 909.35     | 12,177.07            | 57,822.93          |
| 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      | 11,267.72           | 909.35     | 909.35     | 909.35     | 12,177.07            | 57,822.93          |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 9,138,000.00 | 222,774.20     | 9,360,774.20   | 4,540,858.72        | 269,191.02 | 269,191.02 | 271,191.02 | 4,810,049.74         | 4,550,724.46       |
| 1.3               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                    |         |                       |                   |                       | 0.00         | 210,500.00     | 210,500.00     | 200,000.00          | 0.00       | 0.00       | 0.00       | 200,000.00           | 10,500.00          |
| 1.3               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 0.00         | 210,500.00     | 210,500.00     | 200,000.00          | 0.00       | 0.00       | 0.00       | 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     | 200,000.00          | 0.00       | 0.00       | 0.00       | 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     | 200,000.00          | 0.00       | 0.00       | 0.00       | 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     | 200,000.00          | 0.00       | 0.00       | 0.00       | 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   | 1,935,713.61        | 155,109.59 | 155,109.59 | 157,109.59 | 2,090,823.20         | 1,873,021.80       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,428,312.00 | 0.00           | 2,428,312.00   | 1,609,803.12        | 140,109.59 | 140,109.59 | 140,109.59 | 1,749,912.71         | 678,399.29         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 2,126,254.00          | 0.00           | 2,126,254.00   | 1,411,429.73       | 119,760.05          | 119,760.05 | 119,760.05 | 1,531,189.78         | 595,064.22         |  |
| 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   | 1,411,429.73       | 119,760.05          | 119,760.05 | 119,760.05 | 1,531,189.78         | 431,506.22         |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409     | 20      | 1955                  | 100               | 163,558.00            | 0.00           | 163,558.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 163,558.00         |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 302,058.00            | 0.00           | 302,058.00     | 198,373.39         | 20,349.54           | 20,349.54  | 20,349.54  | 218,722.93           | 83,335.07          |  |
| 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     | 91,337.63          | 9,365.89            | 9,365.89   | 9,365.89   | 100,703.52           | 38,451.48          |  |
| 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     | 91,466.46          | 9,379.10            | 9,379.10   | 9,379.10   | 100,845.56           | 38,505.44          |  |
| 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      | 15,569.30          | 1,604.55            | 1,604.55   | 1,604.55   | 17,173.85            | 6,378.15           |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 1,535,533.00          | 0.00           | 1,535,533.00   | 325,910.49         | 15,000.00           | 15,000.00  | 17,000.00  | 340,910.49           | 1,194,622.51       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 1,535,533.00          | 0.00           | 1,535,533.00   | 325,910.49         | 15,000.00           | 15,000.00  | 17,000.00  | 340,910.49           | 1,194,622.51       |  |
| 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   | 325,910.49         | 15,000.00           | 15,000.00  | 17,000.00  | 340,910.49           | 1,194,622.51       |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       |      |                        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |          |         |                       |                   | 1,130,652.00          | 212,274.20     | 1,342,926.20   | 1,182,338.80       | 27,654.32           | 27,654.32  | 27,654.32  | 1,209,993.12         | 132,933.08         |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 130,652.00            | 0.00           | 130,652.00     | 99,668.80          | 10,154.32           | 10,154.32  | 10,154.32  | 109,823.12           | 20,828.88          |  |
| 1.3               |                           | 14       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 114,400.00            | 0.00           | 114,400.00     | 87,479.92          | 8,800.00            | 8,800.00   | 8,800.00   | 96,279.92            | 18,120.08          |  |
| 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     | 87,479.92          | 8,800.00            | 8,800.00   | 8,800.00   | 96,279.92            | 9,320.08           |  |
| 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      | 12,188.88          | 1,354.32            | 1,354.32   | 1,354.32   | 13,543.20            | 2,708.80           |  |
| 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       | 5,615.28           | 623.92              | 623.92     | 623.92     | 6,239.20             | 1,247.80           |  |

MINISTERIO DE HACIENDA  
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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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               |                           | 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       | 5,623.20            | 624.80     | 624.80    | 624.80    | 6,248.00             | 1,250.00           |
| 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       | 950.40              | 105.60     | 105.60    | 105.60    | 1,056.00             | 211.00             |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,000,000.00 | 212,274.20     | 1,212,274.20   | 1,082,670.00        | 17,500.00  | 17,500.00 | 17,500.00 | 1,100,170.00         | 112,104.20         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,000,000.00 | 212,274.20     | 1,212,274.20   | 1,082,670.00        | 17,500.00  | 17,500.00 | 17,500.00 | 1,100,170.00         | 112,104.20         |
| 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   | 1,082,670.00        | 17,500.00  | 17,500.00 | 17,500.00 | 1,100,170.00         | 112,104.20         |
| 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   | 968,020.00          | 17,500.00  | 17,500.00 | 17,500.00 | 985,520.00           | 110,681.80         |
| 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     | 114,650.00          | 0.00       | 0.00      | 0.00      | 114,650.00           | 1,422.40           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 4,043,503.00 | -200,000.00    | 3,843,503.00   | 1,222,806.31        | 86,427.11  | 86,427.11 | 86,427.11 | 1,309,233.42         | 2,534,269.58       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,043,541.00 | 0.00           | 2,043,541.00   | 1,203,261.31        | 86,427.11  | 86,427.11 | 86,427.11 | 1,289,688.42         | 753,852.58         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,839,100.00 | 0.00           | 1,839,100.00   | 1,052,239.24        | 74,900.00  | 74,900.00 | 74,900.00 | 1,127,139.24         | 711,960.76         |
| 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   | 1,052,239.24        | 74,900.00  | 74,900.00 | 74,900.00 | 1,127,139.24         | 201,260.76         |
| 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     | 151,022.07          | 11,527.11  | 11,527.11 | 11,527.11 | 162,549.18           | 41,891.82          |
| 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      | 69,574.17           | 5,310.41   | 5,310.41  | 5,310.41  | 74,884.58            | 19,299.42          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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               |                           | 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      | 69,672.30           | 5,317.90   | 5,317.90   | 5,317.90   | 74,990.20            | 19,325.80          |
| 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      | 11,775.60           | 898.80     | 898.80     | 898.80     | 12,674.40            | 3,266.60           |
| 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, encuadernación y rotulación               | 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     | 19,545.00           | 0.00       | 0.00       | 0.00       | 19,545.00            | 871,084.00         |
| 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     | 19,545.00           | 0.00       | 0.00       | 0.00       | 19,545.00            | 380,455.00         |
| 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     | 19,545.00           | 0.00       | 0.00       | 0.00       | 19,545.00            | 380,455.00         |
| 1.3               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 3,600,000.00 | 0.00           | 3,600,000.00   | 1,284,373.00        | 881,891.76 | 881,891.76 | 839,625.16 | 2,166,264.76         | 1,433,735.24       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 1,134,373.00        | 881,891.76 | 881,891.76 | 839,625.16 | 2,016,264.76         | 983,735.24         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 1,134,373.00        | 881,891.76 | 881,891.76 | 839,625.16 | 2,016,264.76         | 983,735.24         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE 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       |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 1,134,373.00       | 881,891.76          | 881,891.76   | 839,625.16   | 2,016,264.76         | 983,735.24         |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 1,134,373.00       | 881,891.76          | 881,891.76   | 839,625.16   | 2,016,264.76         | 983,735.24         |  |
| 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     | 496,408.00         | 0.00                | 0.00         | 0.00         | 496,408.00           | 3,592.00           |  |
| 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   | 637,965.00         | 881,891.76          | 881,891.76   | 839,625.16   | 1,519,856.76         | 980,143.24         |  |
| 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       | Útiles destinados a actividades deportivas, culturales 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        | -425,056.21    | 129,823,487.79 | 75,297,249.45      | 5,695,675.16        | 5,695,675.16 | 5,324,666.94 | 80,992,924.61        | 48,830,563.18      |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                     |          |         |                       |                   | 74,309,195.00         | 3,268,702.79   | 77,577,897.79  | 56,877,849.45      | 5,437,232.16        | 5,437,232.16 | 5,102,567.22 | 62,315,081.61        | 15,262,816.18      |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                             |          |         |                       |                   | 74,309,195.00         | 3,268,702.79   | 77,577,897.79  | 56,877,849.45      | 5,437,232.16        | 5,437,232.16 | 5,102,567.22 | 62,315,081.61        | 15,262,816.18      |  |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                                       |          |         |                       |                   | 4,165,000.00          | 2,126,190.00   | 6,291,190.00   | 2,450,743.05       | 112,233.16          | 112,233.16   | 67,567.22    | 2,562,976.21         | 3,728,213.79       |  |
| 2.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidimientos                                                            |          |         |                       |                   | 80,000.00             | 0.00           | 80,000.00      | 6,300.00           | 0.00                | 0.00         | 6,033.05     | 6,300.00             | 73,700.00          |  |

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DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                      |         |                       |                   |                       | 80,000.00   | 0.00           | 80,000.00      | 6,300.00            | 0.00       | 0.00      | 6,033.05  | 6,300.00             | 73,700.00          |
| 2.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                          |         |                       |                   |                       | 80,000.00   | 0.00           | 80,000.00      | 6,300.00            | 0.00       | 0.00      | 6,033.05  | 6,300.00             | 73,700.00          |
| 2.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                                       | 1101    | 30                    | 9998              | 102                   | 80,000.00   | 0.00           | 80,000.00      | 6,300.00            | 0.00       | 0.00      | 6,033.05  | 6,300.00             | 73,700.00          |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                                     |         |                       |                   |                       | 498,000.00  | 0.00           | 498,000.00     | 191,210.05          | 0.00       | 0.00      | 21,642.37 | 191,210.05           | 306,789.95         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                      |         |                       |                   |                       | 498,000.00  | 0.00           | 498,000.00     | 191,210.05          | 0.00       | 0.00      | 21,642.37 | 191,210.05           | 306,789.95         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                                          |         |                       |                   |                       | 348,000.00  | 0.00           | 348,000.00     | 158,710.05          | 0.00       | 0.00      | 21,642.37 | 158,710.05           | 189,289.95         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                                     | 1101    | 30                    | 9998              | 102                   | 218,000.00  | -150,000.00    | 68,000.00      | 37,700.00           | 0.00       | 0.00      | 0.00      | 37,700.00            | 30,300.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                                       | 1101    | 30                    | 9998              | 102                   | 130,000.00  | 150,000.00     | 280,000.00     | 121,010.05          | 0.00       | 0.00      | 21,642.37 | 121,010.05           | 158,989.95         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                     |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 32,500.00           | 0.00       | 0.00      | 0.00      | 32,500.00            | 117,500.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de aire acondicionado, calefacción y refrigeración industrial y comercial | 1101    | 30                    | 9998              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 32,500.00           | 0.00       | 0.00      | 0.00      | 32,500.00            | 117,500.00         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                                                      |         |                       |                   |                       | 362,000.00  | 0.00           | 362,000.00     | 110,763.65          | 13,193.16  | 13,193.16 | 13,193.16 | 123,956.81           | 238,043.19         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                                    |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 110,763.65          | 13,193.16  | 13,193.16 | 13,193.16 | 123,956.81           | 76,043.19          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                                         |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 110,763.65          | 13,193.16  | 13,193.16 | 13,193.16 | 123,956.81           | 76,043.19          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                                | 1102     | 30      | 9995                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 110,763.65         | 13,193.16           | 13,193.16 | 13,193.16 | 123,956.81           | 76,043.19          |  |
| 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       | Equipos de tecnología de la información y comunicación                                       | 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          |  |
| 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 y equipos 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          | 2,126,190.00   | 5,351,190.00   | 2,142,469.35       | 99,040.00           | 99,040.00 | 26,698.64 | 2,241,509.35         | 3,109,680.65       |  |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                                     |          |         |                       |                   | 2,000,000.00          | 1,813,095.00   | 3,813,095.00   | 1,394,579.56       | 99,040.00           | 99,040.00 | 26,698.64 | 1,493,619.56         | 2,319,475.44       |  |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                      |          |         |                       |                   | 2,000,000.00          | 313,095.00     | 2,313,095.00   | 1,378,299.56       | 99,040.00           | 99,040.00 | 11,108.47 | 1,477,339.56         | 835,755.44         |  |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      | 7      | 2         |          | Productos químicos y conexos                                                                 |          |         |                       |                   | 2,000,000.00          | 313,095.00     | 2,313,095.00   | 1,378,299.56       | 99,040.00           | 99,040.00 | 11,108.47 | 1,477,339.56         | 835,755.44         |  |
| 2.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                            | 1102     | 20      | 1955                  | 100               | 0.00                  | 313,095.00     | 313,095.00     | 0.00               | 87,440.00           | 87,440.00 | 0.00      | 87,440.00            | 225,655.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 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   | 1,378,299.56        | 11,600.00  | 11,600.00 | 11,108.47 | 1,389,899.56         | 610,100.44         |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                                    |         |                       |                   |                       | 0.00         | 1,500,000.00   | 1,500,000.00   | 16,280.00           | 0.00       | 0.00      | 15,590.17 | 16,280.00            | 1,483,720.00       |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                                                | 1102    | 20                    | 1955              | 100                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 16,280.00           | 0.00       | 0.00      | 15,590.17 | 16,280.00            | 1,483,720.00       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                      |         |                       |                   |                       | 1,225,000.00 | 313,095.00     | 1,538,095.00   | 747,889.79          | 0.00       | 0.00      | 0.00      | 747,889.79           | 790,205.21         |
| 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       | Equipos de tecnología de la información y comunicación                                       | 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 | 313,095.00     | 1,343,095.00   | 747,889.79          | 0.00       | 0.00      | 0.00      | 747,889.79           | 595,205.21         |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos 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             |                       |      | 2                      | 6      | 5      | 5         |          | Equipo de comunicación, telecomunicaciones y señalización                                    |         |                       |                   |                       | 1,000,000.00 | 313,095.00     | 1,313,095.00   | 747,889.79          | 0.00       | 0.00      | 0.00      | 747,889.79           | 565,205.21         |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización                                    | 1102    | 20                    | 1955              | 100                   | 0.00         | 313,095.00     | 313,095.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 313,095.00         |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización                                    | 1102    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 747,889.79          | 0.00       | 0.00      | 0.00      | 747,889.79           | 252,110.21         |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                                   |         |                       |                   |                       | 3,276,195.00 | 142,512.79     | 3,418,707.79   | 609,276.90          | 24,999.00  | 24,999.00 | 0.00      | 634,275.90           | 2,784,431.89       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |          |         |                       |                   | 3,276,195.00          | 142,512.79     | 3,418,707.79   | 609,276.90         | 24,999.00           | 24,999.00    | 0.00         | 634,275.90           | 2,784,431.89       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |          |         |                       |                   | 2,572,145.00          | 142,512.79     | 2,714,657.79   | 555,426.90         | 24,999.00           | 24,999.00    | 0.00         | 580,425.90           | 2,134,231.89       |  |
| 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   | 555,426.90         | 24,999.00           | 24,999.00    | 0.00         | 580,425.90           | 2,134,231.89       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |          |         |                       |                   | 2,572,145.00          | 142,512.79     | 2,714,657.79   | 555,426.90         | 24,999.00           | 24,999.00    | 0.00         | 580,425.90           | 2,134,231.89       |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503     | 20      | 1955                  | 100               | 2,572,145.00          | 0.00           | 2,572,145.00   | 457,680.50         | 24,999.00           | 24,999.00    | 0.00         | 482,679.50           | 2,089,465.50       |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503     | 30      | 9998                  | 102               | 0.00                  | 142,512.79     | 142,512.79     | 97,746.40          | 0.00                | 0.00         | 0.00         | 97,746.40            | 44,766.39          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                   |          |         |                       |                   | 704,050.00            | 0.00           | 704,050.00     | 53,850.00          | 0.00                | 0.00         | 0.00         | 53,850.00            | 650,200.00         |  |
| 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         |  |
| 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     | 53,850.00          | 0.00                | 0.00         | 0.00         | 53,850.00            | 150,200.00         |  |
| 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      | 53,850.00          | 0.00                | 0.00         | 0.00         | 53,850.00            | 5,284.00           |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                             |          |         |                       |                   | 66,800,000.00         | 1,000,000.00   | 67,800,000.00  | 53,817,829.50      | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 59,117,829.50        | 8,682,170.50       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques    |         |                       |                   |                       | 700,000.00    | 1,100,000.00   | 1,800,000.00   | 522,829.50          | 0.00         | 0.00         | 0.00         | 522,829.50           | 1,277,170.50       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                            |         |                       |                   |                       | 700,000.00    | 1,000,000.00   | 1,700,000.00   | 439,049.50          | 0.00         | 0.00         | 0.00         | 439,049.50           | 1,260,950.50       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS    |         |                       |                   |                       | 700,000.00    | 0.00           | 700,000.00     | 439,049.50          | 0.00         | 0.00         | 0.00         | 439,049.50           | 260,950.50         |
| 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     | 439,049.50          | 0.00         | 0.00         | 0.00         | 439,049.50           | 260,950.50         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                           |         |                       |                   |                       | 0.00          | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                       | 3201    | 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       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES             |         |                       |                   |                       | 0.00          | 100,000.00     | 100,000.00     | 83,780.00           | 0.00         | 0.00         | 0.00         | 83,780.00            | 16,220.00          |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS            |         |                       |                   |                       | 0.00          | 100,000.00     | 100,000.00     | 83,780.00           | 0.00         | 0.00         | 0.00         | 83,780.00            | 16,220.00          |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                               | 3201    | 30                    | 9998              | 102                   | 0.00          | 100,000.00     | 100,000.00     | 83,780.00           | 0.00         | 0.00         | 0.00         | 83,780.00            | 16,220.00          |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                          |         |                       |                   |                       | 63,600,000.00 | 0.00           | 63,600,000.00  | 53,000,000.00       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 58,300,000.00        | 5,300,000.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                           |         |                       |                   |                       | 63,600,000.00 | 0.00           | 63,600,000.00  | 53,000,000.00       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 58,300,000.00        | 5,300,000.00       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                   |         |                       |                   |                       | 63,600,000.00 | 0.00           | 63,600,000.00  | 53,000,000.00       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 58,300,000.00        | 5,300,000.00       |
| 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  | 53,000,000.00       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 58,300,000.00        | 5,300,000.00       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 2,500,000.00  | -100,000.00    | 2,400,000.00   | 295,000.00          | 0.00         | 0.00         | 0.00         | 295,000.00           | 2,105,000.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                      |          |         |                       |                   | 2,500,000.00          | -100,000.00    | 2,400,000.00   | 295,000.00         | 0.00                | 0.00       | 0.00       | 295,000.00           | 2,105,000.00       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                                       |          |         |                       |                   | 2,500,000.00          | -100,000.00    | 2,400,000.00   | 295,000.00         | 0.00                | 0.00       | 0.00       | 295,000.00           | 2,105,000.00       |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                                       | 2102     | 30      | 9998                  | 102               | 2,000,000.00          | -100,000.00    | 1,900,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,900,000.00       |  |
| 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     | 295,000.00         | 0.00                | 0.00       | 0.00       | 295,000.00           | 205,000.00         |  |
| 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       | Equipos de tecnología de la información y comunicación                                       | 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 y equipos 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         | -3,693,759.00  | 52,245,590.00  | 18,419,400.00      | 258,443.00          | 258,443.00 | 222,099.72 | 18,677,843.00        | 33,567,747.00      |  |
| 2.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                                       |          |         |                       |                   | 55,939,349.00         | -3,693,759.00  | 52,245,590.00  | 18,419,400.00      | 258,443.00          | 258,443.00 | 222,099.72 | 18,677,843.00        | 33,567,747.00      |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                                                      |          |         |                       |                   | 55,939,349.00         | -3,693,759.00  | 52,245,590.00  | 18,419,400.00      | 258,443.00          | 258,443.00 | 222,099.72 | 18,677,843.00        | 33,567,747.00      |  |
| 2.2               |                           | 11       | 01       |                  |      |                       |      |                        |        |           |          | Construcción de Vías de Comunicación y Conexos                                                  |          |         |                       |                   | 33,726,650.00         | -12,910,431.00 | 20,816,219.00  | 8,007,286.15       | 258,443.00          | 258,443.00 | 101,563.00 | 8,265,729.15         | 12,550,489.85      |  |
| 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     | 624,032.00         | 0.00                | 0.00       | 0.00       | 624,032.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |          |         |                       |                   | 404,616.00            | 219,416.00     | 624,032.00     | 624,032.00         | 0.00                | 0.00       | 0.00       | 624,032.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |          |         |                       |                   | 404,616.00            | 219,416.00     | 624,032.00     | 624,032.00         | 0.00                | 0.00       | 0.00       | 624,032.00           | 0.00               |  |
| 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     | 624,032.00         | 0.00                | 0.00       | 0.00       | 624,032.00           | 0.00               |  |
| 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       | 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 NOVIEMBRE 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     | 739,352.20          | 0.00       | 0.00      | 0.00   | 739,352.20           | 224,813.80         |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 964,166.00   | 0.00           | 964,166.00     | 739,352.20          | 0.00       | 0.00      | 0.00   | 739,352.20           | 224,813.80         |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 964,166.00   | 0.00           | 964,166.00     | 739,352.20          | 0.00       | 0.00      | 0.00   | 739,352.20           | 224,813.80         |
| 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     | 739,352.20          | 0.00       | 0.00      | 0.00   | 739,352.20           | 224,813.80         |
| 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   | 794,574.80          | 0.00       | 0.00      | 0.00   | 794,574.80           | 445,704.20         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 1,240,279.00 | 0.00           | 1,240,279.00   | 794,574.80          | 0.00       | 0.00      | 0.00   | 794,574.80           | 445,704.20         |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 1,240,279.00 | 0.00           | 1,240,279.00   | 794,574.80          | 0.00       | 0.00      | 0.00   | 794,574.80           | 445,704.20         |
| 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   | 794,574.80          | 0.00       | 0.00      | 0.00   | 794,574.80           | 445,704.20         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN ENCEMENTADO EN EL ENSACHE LIBERTAD                                      |         |                       |                   |                       | 649,819.00   | 0.00           | 649,819.00     | 285,372.00          | 0.00       | 0.00      | 0.00   | 285,372.00           | 364,447.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 649,819.00   | 0.00           | 649,819.00     | 285,372.00          | 0.00       | 0.00      | 0.00   | 285,372.00           | 364,447.00         |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 649,819.00   | 0.00           | 649,819.00     | 285,372.00          | 0.00       | 0.00      | 0.00   | 285,372.00           | 364,447.00         |
| 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     | 285,372.00          | 0.00       | 0.00      | 0.00   | 285,372.00           | 364,447.00         |
| 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     | 109,162.00          | 0.00       | 0.00      | 0.00   | 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 NOVIEMBRE 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     | 109,162.00         | 0.00                | 0.00      | 0.00   | 109,162.00           | 436,650.00         |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |          |         |                       |                   | 545,812.00            | 0.00           | 545,812.00     | 109,162.00         | 0.00                | 0.00      | 0.00   | 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     | 109,162.00         | 0.00                | 0.00      | 0.00   | 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     | 686,518.00         | 0.00                | 0.00      | 0.00   | 686,518.00           | 13,482.00          |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                          |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 686,518.00         | 0.00                | 0.00      | 0.00   | 686,518.00           | 13,482.00          |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 686,518.00         | 0.00                | 0.00      | 0.00   | 686,518.00           | 13,482.00          |  |
| 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     | 686,518.00         | 0.00                | 0.00      | 0.00   | 686,518.00           | 13,482.00          |  |
| 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   | 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   | 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   | 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   | 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     | 678,330.00         | 0.00                | 0.00      | 0.00   | 678,330.00           | 285,836.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                          |          |         |                       |                   | 964,166.00            | 0.00           | 964,166.00     | 678,330.00         | 0.00                | 0.00      | 0.00   | 678,330.00           | 285,836.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                |          |         |                       |                   | 964,166.00            | 0.00           | 964,166.00     | 678,330.00         | 0.00                | 0.00      | 0.00   | 678,330.00           | 285,836.00         |  |
| 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     | 678,330.00         | 0.00                | 0.00      | 0.00   | 678,330.00           | 285,836.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 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      | 71,814.00          | 0.00                | 0.00      | 0.00   | 71,814.00            | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                  |          |         |                       |                   | 71,814.00             | 0.00           | 71,814.00      | 71,814.00          | 0.00                | 0.00      | 0.00   | 71,814.00            | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                        |          |         |                       |                   | 71,814.00             | 0.00           | 71,814.00      | 71,814.00          | 0.00                | 0.00      | 0.00   | 71,814.00            | 0.00               |  |
| 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      | 71,814.00          | 0.00                | 0.00      | 0.00   | 71,814.00            | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       |      |                        |        |           |          | AMPLIACION DEL PUENTE                                                                  |          |         |                       |                   | 19,999,096.00         | -19,096,851.00 | 902,245.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 902,245.00         |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                  |          |         |                       |                   | 19,999,096.00         | -19,096,851.00 | 902,245.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 902,245.00         |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                        |          |         |                       |                   | 19,999,096.00         | -19,096,851.00 | 902,245.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 902,245.00         |  |
| 2.2               |                           | 11       | 01       | 0062             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601     | 20      | 1955                  | 100               | 19,999,096.00         | -19,096,851.00 | 902,245.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 902,245.00         |  |
| 2.2               |                           | 11       | 01       | 0063             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN EL SECTOR VILLA VERDE                             |          |         |                       |                   | 316,084.00            | 0.00           | 316,084.00     | 63,217.00          | 0.00                | 0.00      | 0.00   | 63,217.00            | 252,867.00         |  |
| 2.2               |                           | 11       | 01       | 0063             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                  |          |         |                       |                   | 316,084.00            | 0.00           | 316,084.00     | 63,217.00          | 0.00                | 0.00      | 0.00   | 63,217.00            | 252,867.00         |  |
| 2.2               |                           | 11       | 01       | 0063             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                        |          |         |                       |                   | 316,084.00            | 0.00           | 316,084.00     | 63,217.00          | 0.00                | 0.00      | 0.00   | 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     | 63,217.00          | 0.00                | 0.00      | 0.00   | 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     | 105,935.00         | 0.00                | 0.00      | 0.00   | 105,935.00           | 423,739.00         |  |
| 2.2               |                           | 11       | 01       | 0064             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                  |          |         |                       |                   | 529,674.00            | 0.00           | 529,674.00     | 105,935.00         | 0.00                | 0.00      | 0.00   | 105,935.00           | 423,739.00         |  |
| 2.2               |                           | 11       | 01       | 0064             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                        |          |         |                       |                   | 529,674.00            | 0.00           | 529,674.00     | 105,935.00         | 0.00                | 0.00      | 0.00   | 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 NOVIEMBRE 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       | 0064             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                   | 529,674.00   | 0.00           | 529,674.00     | 105,935.00          | 0.00       | 0.00       | 0.00       | 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     | 199,283.00          | 0.00       | 0.00       | 0.00       | 199,283.00           | 797,133.00         |
| 2.2               |                           | 11       | 01       | 0065             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 996,416.00   | 0.00           | 996,416.00     | 199,283.00          | 0.00       | 0.00       | 0.00       | 199,283.00           | 797,133.00         |
| 2.2               |                           | 11       | 01       | 0065             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 996,416.00   | 0.00           | 996,416.00     | 199,283.00          | 0.00       | 0.00       | 0.00       | 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     | 199,283.00          | 0.00       | 0.00       | 0.00       | 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     | 822,065.00          | 0.00       | 0.00       | 0.00       | 822,065.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0066             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 822,065.00   | 0.00           | 822,065.00     | 822,065.00          | 0.00       | 0.00       | 0.00       | 822,065.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0066             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 822,065.00   | 0.00           | 822,065.00     | 822,065.00          | 0.00       | 0.00       | 0.00       | 822,065.00           | 0.00               |
| 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     | 822,065.00          | 0.00       | 0.00       | 0.00       | 822,065.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0067             |                       |      |                        |        |        |           |          | ASFALTO DE CALLES EN TODA LA CIUDAD                                             |         |                       |                   |                       | 500,000.00   | 1,500,000.00   | 2,000,000.00   | 0.00                | 258,443.00 | 258,443.00 | 101,563.00 | 258,443.00           | 1,741,557.00       |
| 2.2               |                           | 11       | 01       | 0067             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                           |         |                       |                   |                       | 500,000.00   | 1,500,000.00   | 2,000,000.00   | 0.00                | 258,443.00 | 258,443.00 | 101,563.00 | 258,443.00           | 1,741,557.00       |
| 2.2               |                           | 11       | 01       | 0067             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                 |         |                       |                   |                       | 500,000.00   | 1,500,000.00   | 2,000,000.00   | 0.00                | 258,443.00 | 258,443.00 | 101,563.00 | 258,443.00           | 1,741,557.00       |
| 2.2               |                           | 11       | 01       | 0067             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                        | 2601    | 20                    | 1955              | 100                   | 500,000.00   | 1,500,000.00   | 2,000,000.00   | 0.00                | 258,443.00 | 258,443.00 | 101,563.00 | 258,443.00           | 1,741,557.00       |
| 2.2               |                           | 11       | 01       | 0068             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN TODA LA CIUDAD                                       |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 300,001.00          | 0.00       | 0.00       | 0.00       | 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   | 300,001.00          | 0.00       | 0.00       | 0.00       | 300,001.00           | 1,199,999.00       |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES NOVIEMBRE 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   | 300,001.00         | 0.00                | 0.00      | 0.00   | 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   | 300,001.00         | 0.00                | 0.00      | 0.00   | 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     | 60,000.00          | 0.00                | 0.00      | 0.00   | 60,000.00            | 240,000.00         |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                        |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 60,000.00          | 0.00                | 0.00      | 0.00   | 60,000.00            | 240,000.00         |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                              |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 60,000.00          | 0.00                | 0.00      | 0.00   | 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     | 60,000.00          | 0.00                | 0.00      | 0.00   | 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      | 9,199.00           | 0.00                | 0.00      | 0.00   | 9,199.00             | 36,796.00          |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                        |          |         |                       |                   | 45,995.00             | 0.00           | 45,995.00      | 9,199.00           | 0.00                | 0.00      | 0.00   | 9,199.00             | 36,796.00          |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                              |          |         |                       |                   | 45,995.00             | 0.00           | 45,995.00      | 9,199.00           | 0.00                | 0.00      | 0.00   | 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      | 9,199.00           | 0.00                | 0.00      | 0.00   | 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     | 153,939.00         | 0.00                | 0.00      | 0.00   | 153,939.00           | 615,756.00         |  |
| 2.2               |                           | 11       | 01       | 0071             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                        |          |         |                       |                   | 769,695.00            | 0.00           | 769,695.00     | 153,939.00         | 0.00                | 0.00      | 0.00   | 153,939.00           | 615,756.00         |  |
| 2.2               |                           | 11       | 01       | 0071             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                              |          |         |                       |                   | 769,695.00            | 0.00           | 769,695.00     | 153,939.00         | 0.00                | 0.00      | 0.00   | 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     | 153,939.00         | 0.00                | 0.00      | 0.00   | 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 NOVIEMBRE 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 NOVIEMBRE 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 NOVIEMBRE 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   | 1,712,104.15        | 0.00       | 0.00      | 0.00   | 1,712,104.15         | 581,653.85         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 0082             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                  |         |                       |                   |                       | 0.00         | 2,293,758.00   | 2,293,758.00   | 1,712,104.15        | 0.00       | 0.00      | 0.00   | 1,712,104.15         | 581,653.85         |
| 2.2               |                           | 11       | 01       | 0082             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                        |         |                       |                   |                       | 0.00         | 2,293,758.00   | 2,293,758.00   | 1,712,104.15        | 0.00       | 0.00      | 0.00   | 1,712,104.15         | 581,653.85         |
| 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   | 1,712,104.15        | 0.00       | 0.00      | 0.00   | 1,712,104.15         | 581,653.85         |
| 2.2               |                           | 11       | 03       |                  |                       |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                                                               |         |                       |                   |                       | 2,267,549.00 | 0.00           | 2,267,549.00   | 1,116,509.00        | 0.00       | 0.00      | 0.00   | 1,116,509.00         | 1,151,040.00       |
| 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   | 907,672.00          | 0.00       | 0.00      | 0.00   | 907,672.00           | 315,691.00         |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                  |         |                       |                   |                       | 1,223,363.00 | 0.00           | 1,223,363.00   | 907,672.00          | 0.00       | 0.00      | 0.00   | 907,672.00           | 315,691.00         |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                        |         |                       |                   |                       | 1,223,363.00 | 0.00           | 1,223,363.00   | 907,672.00          | 0.00       | 0.00      | 0.00   | 907,672.00           | 315,691.00         |
| 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   | 907,672.00          | 0.00       | 0.00      | 0.00   | 907,672.00           | 315,691.00         |
| 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      | 13,667.00           | 0.00       | 0.00      | 0.00   | 13,667.00            | 54,669.00          |
| 2.2               |                           | 11       | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                  |         |                       |                   |                       | 68,336.00    | 0.00           | 68,336.00      | 13,667.00           | 0.00       | 0.00      | 0.00   | 13,667.00            | 54,669.00          |
| 2.2               |                           | 11       | 03       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                        |         |                       |                   |                       | 68,336.00    | 0.00           | 68,336.00      | 13,667.00           | 0.00       | 0.00      | 0.00   | 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      | 13,667.00           | 0.00       | 0.00      | 0.00   | 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     | 80,398.00           | 0.00       | 0.00      | 0.00   | 80,398.00            | 321,594.00         |
| 2.2               |                           | 11       | 03       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                  |         |                       |                   |                       | 401,992.00   | 0.00           | 401,992.00     | 80,398.00           | 0.00       | 0.00      | 0.00   | 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 NOVIEMBRE 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 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       |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 401,992.00           | 0.00           | 401,992.00     | 80,398.00          | 0.00                | 0.00      | 0.00   | 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     | 80,398.00          | 0.00                | 0.00      | 0.00   | 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     | 114,772.00         | 0.00                | 0.00      | 0.00   | 114,772.00           | 459,086.00         |  |
| 2.2               |                           | 11       | 03       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 573,858.00           | 0.00           | 573,858.00     | 114,772.00         | 0.00                | 0.00      | 0.00   | 114,772.00           | 459,086.00         |  |
| 2.2               |                           | 11       | 03       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 573,858.00           | 0.00           | 573,858.00     | 114,772.00         | 0.00                | 0.00      | 0.00   | 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     | 114,772.00         | 0.00                | 0.00      | 0.00   | 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   | 358,374.00         | 0.00                | 0.00      | 0.00   | 358,374.00           | 1,009,767.00       |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE GRADA Y CANCHA EN EL SECTOR LA JAVIELA                                                    |          |         |                       |                   | 127,988.00           | 0.00           | 127,988.00     | 25,598.00          | 0.00                | 0.00      | 0.00   | 25,598.00            | 102,390.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 127,988.00           | 0.00           | 127,988.00     | 25,598.00          | 0.00                | 0.00      | 0.00   | 25,598.00            | 102,390.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 127,988.00           | 0.00           | 127,988.00     | 25,598.00          | 0.00                | 0.00      | 0.00   | 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     | 25,598.00          | 0.00                | 0.00      | 0.00   | 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 NOVIEMBRE 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     | 166,753.00          | 0.00       | 0.00      | 0.00   | 166,753.00           | 795,265.00         |
| 2.2               |                           | 11       | 04       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 962,018.00     | 962,018.00     | 166,753.00          | 0.00       | 0.00      | 0.00   | 166,753.00           | 795,265.00         |
| 2.2               |                           | 11       | 04       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 962,018.00     | 962,018.00     | 166,753.00          | 0.00       | 0.00      | 0.00   | 166,753.00           | 795,265.00         |
| 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     | 166,753.00          | 0.00       | 0.00      | 0.00   | 166,753.00           | 795,265.00         |
| 2.2               |                           | 11       | 05       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                                                          |         |                       |                   |                       | 4,369,179.00 | 702,096.00     | 5,071,275.00   | 2,531,556.00        | 0.00       | 0.00      | 0.00   | 2,531,556.00         | 2,539,719.00       |
| 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  
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CORRESPONDIENTE AL MES NOVIEMBRE 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   | 1,366,364.00        | 0.00       | 0.00      | 0.00   | 1,366,364.00         | 133,636.00         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                             |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,366,364.00        | 0.00       | 0.00      | 0.00   | 1,366,364.00         | 133,636.00         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                   |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 1,366,364.00        | 0.00       | 0.00      | 0.00   | 1,366,364.00         | 133,636.00         |
| 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   | 1,366,364.00        | 0.00       | 0.00      | 0.00   | 1,366,364.00         | 133,636.00         |
| 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 NOVIEMBRE 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   | 1,984,269.00        | 0.00       | 0.00      | 0.00   | 1,984,269.00         | 3,362,210.00       |
| 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     | 157,668.00          | 0.00       | 0.00      | 0.00   | 157,668.00           | 630,670.00         |
| 2.2               |                           | 11       | 06       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 788,338.00   | 0.00           | 788,338.00     | 157,668.00          | 0.00       | 0.00      | 0.00   | 157,668.00           | 630,670.00         |
| 2.2               |                           | 11       | 06       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 788,338.00   | 0.00           | 788,338.00     | 157,668.00          | 0.00       | 0.00      | 0.00   | 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     | 157,668.00          | 0.00       | 0.00      | 0.00   | 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     | 44,549.00           | 0.00       | 0.00      | 0.00   | 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 NOVIEMBRE 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     | 44,549.00           | 0.00       | 0.00      | 0.00   | 44,549.00            | 178,194.00         |
| 2.2               |                           | 11       | 06       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                       |                   |                       | 222,743.00   | 0.00           | 222,743.00     | 44,549.00           | 0.00       | 0.00      | 0.00   | 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     | 44,549.00           | 0.00       | 0.00      | 0.00   | 44,549.00            | 178,194.00         |
| 2.2               |                           | 11       | 06       | 0054             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE DE RECREACION DE LA URBANIZACION TORIBIO PIANTINO |         |                       |                   |                       | 400,206.00   | 0.00           | 400,206.00     | 80,041.00           | 0.00       | 0.00      | 0.00   | 80,041.00            | 320,165.00         |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                     |         |                       |                   |                       | 400,206.00   | 0.00           | 400,206.00     | 80,041.00           | 0.00       | 0.00      | 0.00   | 80,041.00            | 320,165.00         |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                       |                   |                       | 400,206.00   | 0.00           | 400,206.00     | 80,041.00           | 0.00       | 0.00      | 0.00   | 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     | 80,041.00           | 0.00       | 0.00      | 0.00   | 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     | 60,897.00           | 0.00       | 0.00      | 0.00   | 60,897.00            | 243,589.00         |
| 2.2               |                           | 11       | 06       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                     |         |                       |                   |                       | 304,486.00   | 0.00           | 304,486.00     | 60,897.00           | 0.00       | 0.00      | 0.00   | 60,897.00            | 243,589.00         |
| 2.2               |                           | 11       | 06       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                           |         |                       |                   |                       | 304,486.00   | 0.00           | 304,486.00     | 60,897.00           | 0.00       | 0.00      | 0.00   | 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     | 60,897.00           | 0.00       | 0.00      | 0.00   | 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   | 361,375.00          | 0.00       | 0.00      | 0.00   | 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   | 361,375.00          | 0.00       | 0.00      | 0.00   | 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   | 361,375.00          | 0.00       | 0.00      | 0.00   | 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   | 361,375.00          | 0.00       | 0.00      | 0.00   | 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     | 55,802.00           | 0.00       | 0.00      | 0.00   | 55,802.00            | 143,622.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       | 06       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 199,424.00   | 0.00           | 199,424.00     | 55,802.00           | 0.00       | 0.00      | 0.00   | 55,802.00            | 143,622.00         |
| 2.2               |                           | 11       | 06       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 199,424.00   | 0.00           | 199,424.00     | 55,802.00           | 0.00       | 0.00      | 0.00   | 55,802.00            | 143,622.00         |
| 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     | 55,802.00           | 0.00       | 0.00      | 0.00   | 55,802.00            | 143,622.00         |
| 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   | 547,947.00          | 0.00       | 0.00      | 0.00   | 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 NOVIEMBRE 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   | 265,470.00          | 0.00       | 0.00      | 0.00   | 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   | 265,470.00          | 0.00       | 0.00      | 0.00   | 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   | 265,470.00          | 0.00       | 0.00      | 0.00   | 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   | 265,470.00          | 0.00       | 0.00      | 0.00   | 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     | 177,037.00          | 0.00       | 0.00      | 0.00   | 177,037.00           | 708,147.00         |
| 2.2               |                           | 11       | 07       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 885,184.00   | 0.00           | 885,184.00     | 177,037.00          | 0.00       | 0.00      | 0.00   | 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     | 177,037.00          | 0.00       | 0.00      | 0.00   | 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     | 177,037.00          | 0.00       | 0.00      | 0.00   | 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     | 51,237.00           | 0.00       | 0.00      | 0.00   | 51,237.00            | 204,947.00         |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                       |         |                       |                   |                       | 256,184.00   | 0.00           | 256,184.00     | 51,237.00           | 0.00       | 0.00      | 0.00   | 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     | 51,237.00           | 0.00       | 0.00      | 0.00   | 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     | 51,237.00           | 0.00       | 0.00      | 0.00   | 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 NOVIEMBRE 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     | 54,203.00           | 0.00       | 0.00      | 0.00   | 54,203.00            | 216,814.00         |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 271,017.00   | 0.00           | 271,017.00     | 54,203.00           | 0.00       | 0.00      | 0.00   | 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     | 54,203.00           | 0.00       | 0.00      | 0.00   | 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     | 54,203.00           | 0.00       | 0.00      | 0.00   | 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   | 425,738.00          | 0.00       | 0.00      | 0.00   | 425,738.00           | 2,202,954.00       |
| 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     | 151,977.00          | 0.00       | 0.00      | 0.00   | 151,977.00           | 607,910.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 359,887.00   | 400,000.00     | 759,887.00     | 151,977.00          | 0.00       | 0.00      | 0.00   | 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     | 151,977.00          | 0.00       | 0.00      | 0.00   | 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     | 151,977.00          | 0.00       | 0.00      | 0.00   | 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 NOVIEMBRE 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     | 54,493.00           | 0.00       | 0.00      | 0.00   | 54,493.00            | 217,972.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                    |         |                       |                   |                       | 272,465.00   | 0.00           | 272,465.00     | 54,493.00           | 0.00       | 0.00      | 0.00   | 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     | 54,493.00           | 0.00       | 0.00      | 0.00   | 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     | 54,493.00           | 0.00       | 0.00      | 0.00   | 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      | 11,284.00           | 0.00       | 0.00      | 0.00   | 11,284.00            | 45,135.00          |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                    |         |                       |                   |                       | 56,419.00    | 0.00           | 56,419.00      | 11,284.00           | 0.00       | 0.00      | 0.00   | 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      | 11,284.00           | 0.00       | 0.00      | 0.00   | 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      | 11,284.00           | 0.00       | 0.00      | 0.00   | 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   | 207,984.00          | 0.00       | 0.00      | 0.00   | 207,984.00           | 831,937.00         |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                    |         |                       |                   |                       | 1,039,921.00 | 0.00           | 1,039,921.00   | 207,984.00          | 0.00       | 0.00      | 0.00   | 207,984.00           | 831,937.00         |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                   |         |                       |                   |                       | 1,039,921.00 | 0.00           | 1,039,921.00   | 207,984.00          | 0.00       | 0.00      | 0.00   | 207,984.00           | 831,937.00         |
| 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   | 207,984.00          | 0.00       | 0.00      | 0.00   | 207,984.00           | 831,937.00         |
| 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 NOVIEMBRE 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       | 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   | 1,222,316.00       | 0.00                | 0.00      | 0.00   | 1,222,316.00         | 20,436.00          |  |
| 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     | 442,752.00         | 0.00                | 0.00      | 0.00   | 442,752.00           | 0.00               |  |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                              |                        |         |                       |                   | 0.00                  | 442,752.00     | 442,752.00     | 442,752.00         | 0.00                | 0.00      | 0.00   | 442,752.00           | 0.00               |  |
| 2.2               |                           | 11       | 11       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                    |                        |         |                       |                   | 0.00                  | 442,752.00     | 442,752.00     | 442,752.00         | 0.00                | 0.00      | 0.00   | 442,752.00           | 0.00               |  |
| 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     | 442,752.00         | 0.00                | 0.00      | 0.00   | 442,752.00           | 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 NOVIEMBRE 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     | 779,564.00          | 0.00       | 0.00      | 0.00   | 779,564.00           | 20,436.00          |
| 2.2               |                           | 11       | 11       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                         |         |                       |                   |                       | 0.00        | 800,000.00     | 800,000.00     | 779,564.00          | 0.00       | 0.00      | 0.00   | 779,564.00           | 20,436.00          |
| 2.2               |                           | 11       | 11       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                               |         |                       |                   |                       | 0.00        | 800,000.00     | 800,000.00     | 779,564.00          | 0.00       | 0.00      | 0.00   | 779,564.00           | 20,436.00          |
| 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     | 779,564.00          | 0.00       | 0.00      | 0.00   | 779,564.00           | 20,436.00          |
| 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   | 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   | 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   | 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 NOVIEMBRE 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     | 236,947.00         | 0.00                | 0.00      | 0.00   | 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     | 154,830.00         | 0.00                | 0.00      | 0.00   | 154,830.00           | 619,318.00         |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                       |          |         |                       |                   | 774,148.00            | 0.00           | 774,148.00     | 154,830.00         | 0.00                | 0.00      | 0.00   | 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     | 154,830.00         | 0.00                | 0.00      | 0.00   | 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     | 154,830.00         | 0.00                | 0.00      | 0.00   | 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 NOVIEMBRE 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   | 420,750.00         | 0.00                | 0.00      | 0.00   | 420,750.00           | 5,962,577.00       |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE DRENAJE PLUVIAL SECTOR PUEBLO NUEVO                  |          |         |                       |                   | 773,443.00            | 299,990.00     | 1,073,433.00   | 214,689.00         | 0.00                | 0.00      | 0.00   | 214,689.00           | 858,744.00         |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |          |         |                       |                   | 773,443.00            | 299,990.00     | 1,073,433.00   | 214,689.00         | 0.00                | 0.00      | 0.00   | 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   | 214,689.00         | 0.00                | 0.00      | 0.00   | 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   | 214,689.00         | 0.00                | 0.00      | 0.00   | 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   | 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  
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CORRESPONDIENTE AL MES NOVIEMBRE 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       | 21       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNMURO DE GAVION EN EL SECTOR VISTA SAN FRANCISCO CASTILLO ARRIBA |          |         |                       |                   | 830,882.00            | 0.00           | 830,882.00     | 166,176.00         | 0.00                | 0.00      | 0.00   | 166,176.00           | 664,706.00         |  |
| 2.2               |                           | 11       | 21       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                             |          |         |                       |                   | 830,882.00            | 0.00           | 830,882.00     | 166,176.00         | 0.00                | 0.00      | 0.00   | 166,176.00           | 664,706.00         |  |
| 2.2               |                           | 11       | 21       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                   |          |         |                       |                   | 830,882.00            | 0.00           | 830,882.00     | 166,176.00         | 0.00                | 0.00      | 0.00   | 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     | 166,176.00         | 0.00                | 0.00      | 0.00   | 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     | 39,885.00          | 0.00                | 0.00      | 0.00   | 39,885.00            | 239,127.00         |  |
| 2.2               |                           | 11       | 21       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                             |          |         |                       |                   | 279,012.00            | 0.00           | 279,012.00     | 39,885.00          | 0.00                | 0.00      | 0.00   | 39,885.00            | 239,127.00         |  |
| 2.2               |                           | 11       | 21       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                   |          |         |                       |                   | 279,012.00            | 0.00           | 279,012.00     | 39,885.00          | 0.00                | 0.00      | 0.00   | 39,885.00            | 239,127.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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     | 39,885.00          | 0.00                | 0.00       | 0.00       | 39,885.00            | 239,127.00         |  |
| 2.2               |                           | 11       | 22       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras sanitarias y medio ambiente |          |         |                       |                   | 0.00                  | 1,398,706.00   | 1,398,706.00   | 902,098.00         | 0.00                | 0.00       | 120,536.72 | 902,098.00           | 496,608.00         |  |
| 2.2               |                           | 11       | 22       | 0051             |      |                       |      |                        |        |           |          | REPARACION DEL DRENAJE PLUVIAL EN LA ENTRADA A LA FORTUNA  |          |         |                       |                   | 0.00                  | 778,907.00     | 778,907.00     | 778,907.00         | 0.00                | 0.00       | 0.00       | 778,907.00           | 0.00               |  |
| 2.2               |                           | 11       | 22       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                      |          |         |                       |                   | 0.00                  | 778,907.00     | 778,907.00     | 778,907.00         | 0.00                | 0.00       | 0.00       | 778,907.00           | 0.00               |  |
| 2.2               |                           | 11       | 22       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |          |         |                       |                   | 0.00                  | 778,907.00     | 778,907.00     | 778,907.00         | 0.00                | 0.00       | 0.00       | 778,907.00           | 0.00               |  |
| 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     | 778,907.00         | 0.00                | 0.00       | 0.00       | 778,907.00           | 0.00               |  |
| 2.2               |                           | 11       | 22       | 0052             |      |                       |      |                        |        |           |          | REPARACION DEL SISTEMA PLUVIAL DEL PARQUE DE LA FORTUNA    |          |         |                       |                   | 0.00                  | 619,799.00     | 619,799.00     | 123,191.00         | 0.00                | 0.00       | 120,536.72 | 123,191.00           | 496,608.00         |  |
| 2.2               |                           | 11       | 22       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                      |          |         |                       |                   | 0.00                  | 619,799.00     | 619,799.00     | 123,191.00         | 0.00                | 0.00       | 120,536.72 | 123,191.00           | 496,608.00         |  |
| 2.2               |                           | 11       | 22       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |          |         |                       |                   | 0.00                  | 619,799.00     | 619,799.00     | 123,191.00         | 0.00                | 0.00       | 120,536.72 | 123,191.00           | 496,608.00         |  |
| 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     | 123,191.00         | 0.00                | 0.00       | 120,536.72 | 123,191.00           | 496,608.00         |  |
| 2.2               |                           | 11       | 25       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras Hidráulicas                 |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 145,610.85         | 0.00                | 0.00       | 0.00       | 145,610.85           | 854,389.15         |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL AGUA POTABLE DEL PALACIO MUNICIPAL.       |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 145,610.85         | 0.00                | 0.00       | 0.00       | 145,610.85           | 854,389.15         |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                      |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 145,610.85         | 0.00                | 0.00       | 0.00       | 145,610.85           | 854,389.15         |  |
| 2.2               |                           | 11       | 25       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                            |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 145,610.85         | 0.00                | 0.00       | 0.00       | 145,610.85           | 854,389.15         |  |
| 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   | 145,610.85         | 0.00                | 0.00       | 0.00       | 145,610.85           | 854,389.15         |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                             |          |         |                       |                   | 4,195,473.00          | 9,933,879.26   | 14,129,352.26  | 10,033,541.00      | 531,644.74          | 531,644.74 | 531,644.74 | 10,565,185.74        | 3,564,166.52       |  |
| 3.1.1             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en personal (corto plazo)                      |          |         |                       |                   | 649,369.00            | 4,943,463.34   | 5,592,832.34   | 4,504,166.83       | 531,644.74          | 531,644.74 | 531,644.74 | 5,035,811.57         | 557,020.77         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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       |
| 3.1.1             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 649,369.00   | 4,943,463.34   | 5,592,832.34   | 4,504,166.83        | 531,644.74 | 531,644.74 | 531,644.74 | 5,035,811.57         | 557,020.77         |
| 3.1.1             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 649,369.00   | 4,943,463.34   | 5,592,832.34   | 4,504,166.83        | 531,644.74 | 531,644.74 | 531,644.74 | 5,035,811.57         | 557,020.77         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 649,369.00   | 4,943,463.34   | 5,592,832.34   | 4,504,166.83        | 531,644.74 | 531,644.74 | 531,644.74 | 5,035,811.57         | 557,020.77         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 649,369.00   | 4,943,463.34   | 5,592,832.34   | 4,504,166.83        | 531,644.74 | 531,644.74 | 531,644.74 | 5,035,811.57         | 557,020.77         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 649,369.00   | -61,683.20     | 587,685.80     | 30,665.75           | 0.00       | 0.00       | 0.00       | 30,665.75            | 557,020.05         |
| 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   | -331,560.00    | 317,809.00     | 30,665.75           | 0.00       | 0.00       | 0.00       | 30,665.75            | 287,143.25         |
| 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         | 5,005,146.54   | 5,005,146.54   | 4,473,501.08        | 531,644.74 | 531,644.74 | 531,644.74 | 5,005,145.82         | 0.72               |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 3         | 01       | Disminución de préstamos internos de corto plazo         | 0       | 20                    | 1955              | 100                   | 0.00         | 1,698,134.70   | 1,698,134.70   | 1,366,574.70        | 331,560.00 | 331,560.00 | 331,560.00 | 1,698,134.70         | 0.00               |
| 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   | 3,106,926.38        | 52,165.62  | 52,165.62  | 52,165.62  | 3,159,092.00         | 0.00               |
| 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                | 147,919.12 | 147,919.12 | 147,919.12 | 147,919.12           | 0.72               |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 5,238,181.58        | 0.00       | 0.00       | 0.00       | 5,238,181.58         | 2,076,882.34       |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 5,238,181.58        | 0.00       | 0.00       | 0.00       | 5,238,181.58         | 2,076,882.34       |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 5,238,181.58        | 0.00       | 0.00       | 0.00       | 5,238,181.58         | 2,076,882.34       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 5,238,181.58        | 0.00       | 0.00       | 0.00       | 5,238,181.58         | 2,076,882.34       |

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

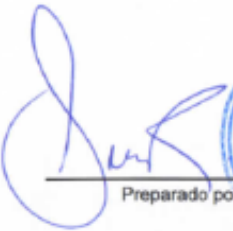
Código del Capítulo: **7117** Denominación: **Ayuntamiento Municipal de San Francisco de Macoris**

| 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       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 2,714,648.00 | 4,600,415.92   | 7,315,063.92   | 5,238,181.58        | 0.00       | 0.00      | 0.00   | 5,238,181.58         | 2,076,882.34       |
| 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   | 5,238,181.58        | 0.00       | 0.00      | 0.00   | 5,238,181.58         | 2,076,882.34       |
| 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   | 2,818,414.13        | 0.00       | 0.00      | 0.00   | 2,818,414.13         | 120,880.87         |
| 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   | 956,180.48          | 0.00       | 0.00      | 0.00   | 956,180.48           | 975,245.52         |
| 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   | 1,105,542.30        | 0.00       | 0.00      | 0.00   | 1,105,542.30         | 913,287.70         |
| 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     | 358,044.67          | 0.00       | 0.00      | 0.00   | 358,044.67           | 67,468.25          |
| 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         |
| 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         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES NOVIEMBRE 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 Financiado | Presupuesto    |                |                    | Ejecución del Gasto |               |               |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado     | Pagado        | Devengado a la Fecha | 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       |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |          |         |                       |                   | 327,700,000.00       | 4,310,356.41   | 332,010,356.41 | 206,934,228.63     | 18,515,933.96       | 18,515,933.96 | 18,139,576.47 | 225,450,162.59       | 106,560,193.82     |  |



Preparado por



Revisado por



Aprobado por

