

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2021

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

| Clasificador de Ingresos |          |        |                |          |                                                                       | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                   |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                     | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 0                        |          |        |                |          | Clasificador de Financiamiento                                        |                      |                          |                      |                          | 0.00           | 0.00           | 0.00           | 0.00                  | 0.00                   | 0.00                    | 0.00                    |
| 1                        |          |        |                |          | Clasificador de Ingresos                                              |                      |                          |                      |                          | 343,938,411.00 | 0.00           | 343,938,411.00 | 81,035,987.22         | 40,014,019.52          | 121,050,006.74          | 222,888,404.26          |
| 1                        | 1        |        |                |          | IMPUESTOS                                                             |                      |                          |                      |                          | 22,330,195.00  | 0.00           | 22,330,195.00  | 7,017,777.72          | 2,264,135.52           | 9,281,913.24            | 13,048,281.76           |
| 1                        | 1        | 3      |                |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                      |                          |                      |                          | 53,528.00      | 0.00           | 53,528.00      | 0.00                  | 0.00                   | 0.00                    | 53,528.00               |
| 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 edificadas                                  | 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                     |                      |                          |                      |                          | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 3      | 2              | 17       | Recargos, multas y sanciones contribuciones municipales               | 0000                 | 30                       | 9996                 | 102                      | 50,000.00      | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                      |                          |                      |                          | 21,774,500.00  | 0.00           | 21,774,500.00  | 7,004,059.72          | 2,261,535.52           | 9,265,595.24            | 12,508,904.76           |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                      |                          |                      |                          | 1,000,000.00   | 0.00           | 1,000,000.00   | 408,162.32            | 158,271.82             | 566,434.14              | 433,565.86              |
| 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   | 408,162.32            | 158,271.82             | 566,434.14              | 433,565.86              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                      |                          |                      |                          | 20,774,500.00  | 0.00           | 20,774,500.00  | 6,595,897.40          | 2,103,263.70           | 8,699,161.10            | 12,075,338.90           |
|                          |          |        |                |          |                                                                       |                      |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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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                        | 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                      | 2,650,000.00 | -510,000.00    | 2,140,000.00   | 629,238.00            | 78,246.00              | 707,484.00              | 1,432,516.00            |
| 1                        | 1        | 4      | 3              | 19       | Rodaje y transporte de materiales varios                    | 0000                 | 30                       | 9996                 | 102                      | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                 | 30                       | 9996                 | 102                      | 2,500,000.00 | 0.00           | 2,500,000.00   | 748,000.00            | 178,000.00             | 926,000.00              | 1,574,000.00            |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                                   | 0000                 | 30                       | 9996                 | 102                      | 10,000.00    | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 3              | 22       | Traspaso de solares y terrenos rurales                      | 0000                 | 30                       | 9996                 | 102                      | 200,000.00   | 0.00           | 200,000.00     | 48,899.00             | 20,584.00              | 69,483.00               | 130,517.00              |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                 | 30                       | 9996                 | 102                      | 50,000.00    | -25,000.00     | 25,000.00      | 300.00                | 0.00                   | 300.00                  | 24,700.00               |
| 1                        | 1        | 4      | 3              | 24       | Autorización para poda y corte de arboles                   | 0000                 | 30                       | 9996                 | 102                      | 20,000.00    | 0.00           | 20,000.00      | 0.00                  | 0.00                   | 0.00                    | 20,000.00               |
| 1                        | 1        | 4      | 3              | 25       | Registro y organización sindicato de choferes               | 0000                 | 30                       | 9996                 | 102                      | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                     | 0000                 | 30                       | 9996                 | 102                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 4      | 3              | 27       | Parqueos                                                    | 0000                 | 30                       | 9996                 | 102                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                  | 3,000.00               | 3,000.00                | 47,000.00               |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                 | 30                       | 9996                 | 102                      | 3,500,000.00 | 0.00           | 3,500,000.00   | 1,463,169.00          | 451,457.00             | 1,914,626.00            | 1,585,374.00            |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                 | 30                       | 9996                 | 102                      | 4,000,000.00 | 0.00           | 4,000,000.00   | 949,700.00            | 299,700.00             | 1,249,400.00            | 2,750,600.00            |
| 1                        | 1        | 4      | 3              | 30       | Impuesto sobre lidias de gallo                              | 0000                 | 30                       | 9996                 | 102                      | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                                     | 0000                 | 30                       | 9996                 | 102                      | 200,000.00   | 0.00           | 200,000.00     | 11,500.00             | 5,500.00               | 17,000.00               | 183,000.00              |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                 | 30                       | 9996                 | 102                      | 1,500,000.00 | -500,000.00    | 1,000,000.00   | 99,600.00             | 81,300.00              | 180,900.00              | 819,100.00              |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                 | 30                       | 9996                 | 102                      | 3,000,000.00 | 1,125,000.00   | 4,125,000.00   | 2,411,451.40          | 862,996.70             | 3,274,448.10            | 850,551.90              |

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| Clasificador de Ingresos |          |        |                |          |                                                                   | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------------|---------------------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                               |                     |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                 | 7                   | 8                        | 9                    | 10                       | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                             | 0000                | 30                       | 9996                 | 102                      | 500.00       | 10,000.00      | 10,500.00      | 5,000.00              | 0.00                   | 5,000.00                | 5,500.00                |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública                   | 0000                | 30                       | 9996                 | 102                      | 500,000.00   | -100,000.00    | 400,000.00     | 84,000.00             | 30,000.00              | 114,000.00              | 286,000.00              |
| 1                        | 1        | 4      | 3              | 36       | Instalación envasadora de gas y estaciones de combustible         | 0000                | 30                       | 9996                 | 102                      | 150,000.00   | 0.00           | 150,000.00     | 0.00                  | 0.00                   | 0.00                    | 150,000.00              |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal                    | 0000                | 30                       | 9996                 | 102                      | 40,000.00    | 0.00           | 40,000.00      | 6,000.00              | 0.00                   | 6,000.00                | 34,000.00               |
| 1                        | 1        | 4      | 3              | 38       | Permiso a ocupar vía pública con material de construcción         | 0000                | 30                       | 9996                 | 102                      | 100,000.00   | 0.00           | 100,000.00     | 24,500.00             | 12,000.00              | 36,500.00               | 63,500.00               |
| 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                      | 100,000.00   | 0.00           | 100,000.00     | 20,800.00             | 14,950.00              | 35,750.00               | 64,250.00               |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                      | 0000                | 30                       | 9996                 | 102                      | 2,000,000.00 | 0.00           | 2,000,000.00   | 68,640.00             | 32,430.00              | 101,070.00              | 1,898,930.00            |
| 1                        | 1        | 4      | 3              | 45       | Permiso para demolición de construcciones                         | 0000                | 30                       | 9996                 | 102                      | 50,000.00    | 0.00           | 50,000.00      | 2,000.00              | 20,000.00              | 22,000.00               | 28,000.00               |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                                    | 0000                | 30                       | 9996                 | 102                      | 100,000.00   | 0.00           | 100,000.00     | 23,100.00             | 13,100.00              | 36,200.00               | 63,800.00               |
| 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                                                |                     |                          |                      |                          | 501,667.00   | 0.00           | 501,667.00     | 13,718.00             | 2,600.00               | 16,318.00               | 485,349.00              |

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| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                        |                     |                          |                      |                         | 501,167.00     | 0.00           | 501,167.00     | 13,718.00             | 2,600.00               | 16,318.00               | 484,849.00              |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                  | 0000                | 30                       | 9996                 | 102                     | 500,000.00     | 0.00           | 500,000.00     | 13,718.00             | 2,600.00               | 16,318.00               | 483,682.00              |
| 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                     | 667.00         | 0.00           | 667.00         | 0.00                  | 0.00                   | 0.00                    | 667.00                  |
| 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                                            |                     |                          |                      |                         | 281,054,066.00 | 0.00           | 281,054,066.00 | 68,072,121.00         | 22,690,707.00          | 90,762,828.00           | 190,291,238.00          |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                 |                     |                          |                      |                         | 168,632,440.00 | 0.00           | 168,632,440.00 | 39,966,714.00         | 13,322,238.00          | 53,288,952.00           | 115,343,488.00          |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                         | 168,632,440.00 | 0.00           | 168,632,440.00 | 39,966,714.00         | 13,322,238.00          | 53,288,952.00           | 115,343,488.00          |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                           | 0000                | 20                       | 1955                 | 100                     | 168,632,440.00 | 0.00           | 168,632,440.00 | 39,966,714.00         | 13,322,238.00          | 53,288,952.00           | 115,343,488.00          |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                 |                     |                          |                      |                         | 112,421,626.00 | 0.00           | 112,421,626.00 | 28,105,407.00         | 9,368,469.00           | 37,473,876.00           | 74,947,750.00           |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                     |                          |                      |                         | 112,421,626.00 | 0.00           | 112,421,626.00 | 28,105,407.00         | 9,368,469.00           | 37,473,876.00           | 74,947,750.00           |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                             | 0000                | 20                       | 1955                 | 100                     | 112,421,626.00 | 0.00           | 112,421,626.00 | 28,105,407.00         | 9,368,469.00           | 37,473,876.00           | 74,947,750.00           |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                             |                     |                          |                      |                         | 25,903,650.00  | 0.00           | 25,903,650.00  | 3,413,542.50          | 14,185,665.00          | 17,599,207.50           | 8,304,442.50            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                              |                     |                          |                      |                         | 25,903,650.00  | 0.00           | 25,903,650.00  | 3,413,542.50          | 14,185,665.00          | 17,599,207.50           | 8,304,442.50            |
| 1                        | 5        | 1      | 3              |          | TASAS                                                     |                     |                          |                      |                         | 18,551,650.00  | 0.00           | 18,551,650.00  | 2,924,685.50          | 14,054,707.00          | 16,979,392.50           | 1,572,257.50            |
|                          |          |        |                |          |                                                           |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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| 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            |
| 1                        | 5        | 1      | 3              | 06       | Tasa a la matanza de animales                                   | 0000                 | 30                       | 9995                 | 102                      | 100,000.00   | -75,000.00     | 25,000.00      | 0.00                  | 0.00                   | 0.00                    | 25,000.00               |
| 1                        | 5        | 1      | 3              | 08       | Pago mensuras catastrales para enajenación y arrend. de solares | 0000                 | 30                       | 9995                 | 102                      | 150,000.00   | 0.00           | 150,000.00     | 83,000.00             | 26,500.00              | 109,500.00              | 40,500.00               |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                                            | 0000                 | 30                       | 9995                 | 102                      | 7,500,000.00 | 6,832,348.00   | 14,332,348.00  | 879,905.50            | 13,452,442.00          | 14,332,347.50           | 0.50                    |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                                            | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00 | -400,000.00    | 600,000.00     | 184,000.00            | 110,700.00             | 294,700.00              | 305,300.00              |
| 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                      | 600,000.00   | -50,000.00     | 550,000.00     | 210,350.00            | 68,050.00              | 278,400.00              | 271,600.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                      | 0000                 | 30                       | 9995                 | 102                      | 150,000.00   | 0.00           | 150,000.00     | 38,500.00             | 5,900.00               | 44,400.00               | 105,600.00              |
| 1                        | 5        | 1      | 3              | 19       | Grúas y remolques                                               | 0000                 | 30                       | 9995                 | 102                      | 50,000.00    | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                    | 0000                 | 30                       | 9995                 | 102                      | 9,000,000.00 | -6,307,348.00  | 2,692,652.00   | 1,528,930.00          | 391,115.00             | 1,920,045.00            | 772,607.00              |
| 1                        | 5        | 1      | 3              | 25       | Servicios administrativos                                       | 0000                 | 30                       | 9995                 | 102                      | 150.00       | 0.00           | 150.00         | 0.00                  | 0.00                   | 0.00                    | 150.00                  |
| 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                                        |                      |                          |                      |                          | 600,000.00   | 0.00           | 600,000.00     | 0.00                  | 0.00                   | 0.00                    | 600,000.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                                         | 0000                 | 30                       | 9998                 | 102                      | 600,000.00   | 0.00           | 600,000.00     | 0.00                  | 0.00                   | 0.00                    | 600,000.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                                  |                      |                          |                      |                          | 6,751,500.00 | 0.00           | 6,751,500.00   | 488,857.00            | 130,958.00             | 619,815.00              | 6,131,685.00            |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas                    | 0000                 | 30                       | 9998                 | 102                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 245,829.00            | 80,602.00              | 326,431.00              | 873,569.00              |
| 1                        | 5        | 1      | 5              | 04       | Locales y casetas a buhoneros                                   | 0000                 | 30                       | 9998                 | 102                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 0.00                   | 0.00                    | 200,000.00              |
| 1                        | 5        | 1      | 5              | 08       | Mercados y hospedajes                                           | 0000                 | 30                       | 9998                 | 102                      | 5,000,000.00 | 0.00           | 5,000,000.00   | 221,678.00            | 43,756.00              | 265,434.00              | 4,734,566.00            |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2021

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                      | 150,000.00   | 0.00           | 150,000.00     | 2,400.00              | 1,000.00               | 3,400.00                | 146,600.00              |
| 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     | 18,950.00             | 5,600.00               | 24,550.00               | 175,450.00              |
| 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                                            |                      |                          |                      |                          | 9,650,500.00 | 0.00           | 9,650,500.00   | 2,532,546.00          | 723,512.00             | 3,256,058.00            | 6,394,442.00            |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                    |                      |                          |                      |                          | 9,300,500.00 | -800,000.00    | 8,500,500.00   | 1,831,546.00          | 563,512.00             | 2,395,058.00            | 6,105,442.00            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                      |                          |                      |                          | 9,000,000.00 | -800,000.00    | 8,200,000.00   | 1,707,746.00          | 510,252.00             | 2,217,998.00            | 5,982,002.00            |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                                  | 0000                 | 30                       | 9998                 | 102                      | 6,500,000.00 | -800,000.00    | 5,700,000.00   | 1,318,666.00          | 422,852.00             | 1,741,518.00            | 3,958,482.00            |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios                  | 0000                 | 30                       | 9998                 | 102                      | 2,500,000.00 | 0.00           | 2,500,000.00   | 389,080.00            | 87,400.00              | 476,480.00              | 2,023,520.00            |
| 1                        | 6        | 1      | 5              |          | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                      |                          |                      |                          | 300,500.00   | 0.00           | 300,500.00     | 123,800.00            | 53,260.00              | 177,060.00              | 123,440.00              |
| 1                        | 6        | 1      | 5              | 04       | Recargos, multas y sanciones s/ arriendos                 | 0000                 | 30                       | 9998                 | 102                      | 300,000.00   | 0.00           | 300,000.00     | 123,800.00            | 53,260.00              | 177,060.00              | 122,940.00              |
| 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   | 800,000.00     | 1,150,000.00   | 701,000.00            | 160,000.00             | 861,000.00              | 289,000.00              |
|                          |          |        |                |          |                                                           |                      |                          |                      |                          |              |                |                |                       |                        |                         |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2021

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>Financiado | 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     | 800,000.00     | 1,150,000.00   | 701,000.00            | 160,000.00             | 861,000.00              | 289,000.00              |
| 1                        | 6        | 3      | 1              | 11       | Multas administrativas                        | 0000                | 30                       | 9998                 | 102                     | 50,000.00      | 800,000.00     | 850,000.00     | 617,000.00            | 120,000.00             | 737,000.00              | 113,000.00              |
| 1                        | 6        | 3      | 1              | 12       | Multas por construcción ilegal                | 0000                | 30                       | 9998                 | 102                     | 300,000.00     | 0.00           | 300,000.00     | 84,000.00             | 40,000.00              | 124,000.00              | 176,000.00              |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS               |                     |                          |                      |                         | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                  | 150,000.00             | 150,000.00              | 4,850,000.00            |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                             |                     |                          |                      |                         | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                  | 150,000.00             | 150,000.00              | 4,850,000.00            |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS             |                     |                          |                      |                         | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                  | 150,000.00             | 150,000.00              | 4,850,000.00            |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS              | 0000                | 30                       | 9998                 | 102                     | 5,000,000.00   | 0.00           | 5,000,000.00   | 0.00                  | 150,000.00             | 150,000.00              | 4,850,000.00            |
| 3                        |          |        |                |          | Clasificador de Financiamiento                |                     |                          |                      |                         | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                     |                          |                      |                         | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                     |                          |                      |                         | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades               |                     |                          |                      |                         | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| 3                        | 1        | 1      | 1              | 01       | Disminución de disponibilidades internas      | 0000                | 30                       | 9998                 | 102                     | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| TOTAL RD\$               |          |        |                |          |                                               |                     |                          |                      |                         | 343,938,411.00 | 69,826,735.35  | 413,765,146.35 | 95,980,329.10         | 40,014,019.52          | 135,994,348.62          | 277,770,797.73          |

  
Encargado/a de Contabilidad

  
Revisado por

  
Aprobado por

  
CONTRALOR

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                              |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                              |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                           | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                             |          |         |                       |                   | 201,050,335.00        | 15,061,003.16  | 216,111,338.16 | 31,373,688.60      | 9,538,095.69        | 9,538,095.69 | 9,357,253.84 | 40,911,784.29        | 175,199,553.87     |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                           |          |         |                       |                   | 85,533,421.00         | 1,278,753.02   | 86,812,174.02  | 16,124,275.87      | 3,781,840.46        | 3,781,840.46 | 3,776,840.46 | 19,906,116.33        | 66,906,057.69      |  |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 85,533,421.00         | 1,278,753.02   | 86,812,174.02  | 16,124,275.87      | 3,781,840.46        | 3,781,840.46 | 3,776,840.46 | 19,906,116.33        | 66,906,057.69      |  |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 66,837,158.00         | 1,278,753.02   | 68,115,911.02  | 12,529,229.38      | 2,862,743.69        | 2,862,743.69 | 2,857,743.69 | 15,391,973.07        | 52,723,937.95      |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                        |          |         |                       |                   | 21,826,488.00         | 263,521.75     | 22,090,009.75  | 4,774,636.78       | 857,057.64          | 857,057.64   | 857,057.64   | 5,631,694.42         | 16,458,315.33      |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 21,826,488.00         | 263,521.75     | 22,090,009.75  | 4,774,636.78       | 857,057.64          | 857,057.64   | 857,057.64   | 5,631,694.42         | 16,458,315.33      |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 19,111,482.00         | 0.00           | 19,111,482.00  | 4,154,138.81       | 857,057.64          | 857,057.64   | 857,057.64   | 5,011,196.45         | 14,100,285.55      |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101     | 20      | 1955                  | 100               | 17,641,368.00         | 0.00           | 17,641,368.00  | 4,154,138.81       | 857,057.64          | 857,057.64   | 857,057.64   | 5,011,196.45         | 12,630,171.55      |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101     | 20      | 1955                  | 100               | 1,470,114.00          | 0.00           | 1,470,114.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,470,114.00       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |          |         |                       |                   | 0.00                  | 263,521.75     | 263,521.75     | 13,785.14          | 0.00                | 0.00         | 0.00         | 13,785.14            | 249,736.61         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                | 1101     | 30      | 9998                  | 102               | 0.00                  | 263,521.75     | 263,521.75     | 13,785.14          | 0.00                | 0.00         | 0.00         | 13,785.14            | 249,736.61         |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |         |                       |                   | 2,715,006.00          | 0.00           | 2,715,006.00   | 606,712.83         | 0.00                | 0.00         | 0.00         | 606,712.83           | 2,108,293.17       |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101     | 20      | 1955                  | 100               | 1,250,773.00          | 0.00           | 1,250,773.00   | 288,069.17         | 0.00                | 0.00         | 0.00         | 288,069.17           | 962,703.83         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101     | 20      | 1955                  | 100               | 1,252,537.00          | 0.00           | 1,252,537.00   | 288,475.48         | 0.00                | 0.00         | 0.00         | 288,475.48           | 964,061.52         |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101     | 20      | 1955                  | 100               | 211,696.00            | 0.00           | 211,696.00     | 30,168.18          | 0.00                | 0.00         | 0.00         | 30,168.18            | 181,527.82         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                     |          |         |                       |                   | 20,175,007.00         | 715,231.27     | 20,890,238.27  | 3,022,595.40       | 791,854.58          | 791,854.58   | 786,854.58   | 3,814,449.98         | 17,075,788.29      |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 20,175,007.00         | 715,231.27     | 20,890,238.27  | 3,022,595.40       | 791,854.58          | 791,854.58   | 786,854.58   | 3,814,449.98         | 17,075,788.29      |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 17,297,966.00         | 700,000.00     | 17,997,966.00  | 2,568,614.23       | 759,292.03          | 759,292.03   | 759,292.03   | 3,327,906.26         | 14,670,059.74      |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101     | 20      | 1955                  | 100               | 12,736,584.00         | 0.00           | 12,736,584.00  | 2,491,399.97       | 734,115.86          | 734,115.86   | 734,115.86   | 3,225,515.83         | 9,511,068.17       |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                               | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1101     | 20      | 1955                  | 100               | 1,061,382.00          | 0.00           | 1,061,382.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,061,382.00       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                          |          |         |                       |                   | 3,500,000.00          | 700,000.00     | 4,200,000.00   | 77,214.26          | 25,176.17           | 25,176.17  | 25,176.17  | 102,390.43           | 4,097,609.57       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                          | 1101     | 30      | 9995                  | 102               | 3,500,000.00          | 0.00           | 3,500,000.00   | 77,214.26          | 25,176.17           | 25,176.17  | 25,176.17  | 102,390.43           | 3,397,609.57       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                          | 1101     | 30      | 9998                  | 102               | 0.00                  | 700,000.00     | 700,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 700,000.00         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                     |          |         |                       |                   | 641,876.00            | 15,231.27      | 657,107.27     | 24,531.06          | 10,000.00           | 10,000.00  | 5,000.00   | 34,531.06            | 622,576.21         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                     |          |         |                       |                   | 641,876.00            | 15,231.27      | 657,107.27     | 24,531.06          | 10,000.00           | 10,000.00  | 5,000.00   | 34,531.06            | 622,576.21         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 1101     | 20      | 1955                  | 100               | 641,876.00            | 0.00           | 641,876.00     | 24,531.06          | 10,000.00           | 10,000.00  | 5,000.00   | 34,531.06            | 607,344.94         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 1101     | 30      | 9998                  | 102               | 0.00                  | 15,231.27      | 15,231.27      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 15,231.27          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                |          |         |                       |                   | 275,005.00            | 0.00           | 275,005.00     | 55,301.10          | 22,562.55           | 22,562.55  | 22,562.55  | 77,863.65            | 197,141.35         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais              | 1101     | 30      | 9995                  | 102               | 275,005.00            | 0.00           | 275,005.00     | 55,301.10          | 22,562.55           | 22,562.55  | 22,562.55  | 77,863.65            | 197,141.35         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 1,960,160.00          | 0.00           | 1,960,160.00   | 374,149.01         | 0.00                | 0.00       | 0.00       | 374,149.01           | 1,586,010.99       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1101     | 20      | 1955                  | 100               | 903,024.00            | 0.00           | 903,024.00     | 173,020.48         | 0.00                | 0.00       | 0.00       | 173,020.48           | 730,003.52         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1101     | 20      | 1955                  | 100               | 904,297.00            | 0.00           | 904,297.00     | 176,586.63         | 0.00                | 0.00       | 0.00       | 176,586.63           | 727,710.37         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1101     | 20      | 1955                  | 100               | 152,839.00            | 0.00           | 152,839.00     | 24,541.90          | 0.00                | 0.00       | 0.00       | 24,541.90            | 128,297.10         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros          |          |         |                       |                   | 17,857,340.00         | 300,000.00     | 18,157,340.00  | 3,360,019.21       | 857,167.06          | 857,167.06 | 857,167.06 | 4,217,186.27         | 13,940,153.73      |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 17,607,340.00         | 300,000.00     | 17,907,340.00  | 3,344,423.65       | 846,444.11          | 846,444.11 | 846,444.11 | 4,190,867.76         | 13,716,472.24      |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 15,417,155.00         | 0.00           | 15,417,155.00  | 2,895,673.65       | 846,444.11          | 846,444.11 | 846,444.11 | 3,742,117.76         | 11,675,037.24      |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102     | 20      | 1955                  | 100               | 13,108,956.00         | 0.00           | 13,108,956.00  | 2,641,920.12       | 769,658.32          | 769,658.32 | 769,658.32 | 3,411,578.44         | 9,697,377.56       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102     | 20      | 1955                  | 100               | 1,122,264.00          | 0.00           | 1,122,264.00   | 253,753.53         | 76,785.79           | 76,785.79  | 76,785.79  | 330,539.32           | 791,724.68         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 1,185,935.00 | 0.00           | 1,185,935.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,185,935.00       |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1102    | 30                    | 9998              | 102                   | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 2,190,185.00 | 0.00           | 2,190,185.00   | 448,750.00          | 0.00       | 0.00       | 0.00       | 448,750.00           | 1,741,435.00       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 1,008,993.00 | 0.00           | 1,008,993.00   | 206,733.89          | 0.00       | 0.00       | 0.00       | 206,733.89           | 802,259.11         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 1,010,417.00 | 0.00           | 1,010,417.00   | 207,025.67          | 0.00       | 0.00       | 0.00       | 207,025.67           | 803,391.33         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 170,775.00   | 0.00           | 170,775.00     | 34,990.44           | 0.00       | 0.00       | 0.00       | 34,990.44            | 135,784.56         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 15,595.56           | 10,722.95  | 10,722.95  | 10,722.95  | 26,318.51            | 223,681.49         |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 15,595.56           | 10,722.95  | 10,722.95  | 10,722.95  | 26,318.51            | 223,681.49         |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 15,595.56           | 10,722.95  | 10,722.95  | 10,722.95  | 26,318.51            | 223,681.49         |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                       | 6,978,323.00 | 0.00           | 6,978,323.00   | 1,371,977.99        | 356,664.41 | 356,664.41 | 356,664.41 | 1,728,642.40         | 5,249,680.60       |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 6,978,323.00 | 0.00           | 6,978,323.00   | 1,371,977.99        | 356,664.41 | 356,664.41 | 356,664.41 | 1,728,642.40         | 5,249,680.60       |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 6,110,286.00 | 0.00           | 6,110,286.00   | 1,188,977.71        | 356,664.41 | 356,664.41 | 356,664.41 | 1,545,642.12         | 4,564,643.88       |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 5,640,264.00 | 0.00           | 5,640,264.00   | 1,188,977.71        | 356,664.41 | 356,664.41 | 356,664.41 | 1,545,642.12         | 4,094,621.88       |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102    | 20                    | 1955              | 100                   | 470,022.00   | 0.00           | 470,022.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 470,022.00         |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 868,037.00   | 0.00           | 868,037.00     | 183,000.28          | 0.00       | 0.00       | 0.00       | 183,000.28           | 685,036.72         |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 399,895.00   | 0.00           | 399,895.00     | 84,298.58           | 0.00       | 0.00       | 0.00       | 84,298.58            | 315,596.42         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                   | 400,459.00    | 0.00           | 400,459.00     | 84,417.43           | 0.00       | 0.00       | 0.00       | 84,417.43            | 316,041.57         |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                   | 67,683.00     | 0.00           | 67,683.00      | 14,284.27           | 0.00       | 0.00       | 0.00       | 14,284.27            | 53,398.73          |
| 1.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                       | 3,110,939.00  | 0.00           | 3,110,939.00   | 665,350.16          | 169,524.18 | 169,524.18 | 169,524.18 | 834,874.34           | 2,276,064.66       |
| 1.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                       | 3,110,939.00  | 0.00           | 3,110,939.00   | 665,350.16          | 169,524.18 | 169,524.18 | 169,524.18 | 834,874.34           | 2,276,064.66       |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 3,110,939.00  | 0.00           | 3,110,939.00   | 665,350.16          | 169,524.18 | 169,524.18 | 169,524.18 | 834,874.34           | 2,276,064.66       |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 2,723,968.00  | 0.00           | 2,723,968.00   | 576,609.92          | 169,524.18 | 169,524.18 | 169,524.18 | 746,134.10           | 1,977,833.90       |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 2503    | 20                    | 1955              | 100                   | 2,514,432.00  | 0.00           | 2,514,432.00   | 576,609.92          | 169,524.18 | 169,524.18 | 169,524.18 | 746,134.10           | 1,768,297.90       |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 2503    | 20                    | 1955              | 100                   | 209,536.00    | 0.00           | 209,536.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 209,536.00         |
| 1.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 386,971.00    | 0.00           | 386,971.00     | 88,740.24           | 0.00       | 0.00       | 0.00       | 88,740.24            | 298,230.76         |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503    | 20                    | 1955              | 100                   | 178,273.00    | 0.00           | 178,273.00     | 40,881.62           | 0.00       | 0.00       | 0.00       | 40,881.62            | 137,391.38         |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503    | 20                    | 1955              | 100                   | 178,525.00    | 0.00           | 178,525.00     | 40,939.30           | 0.00       | 0.00       | 0.00       | 40,939.30            | 137,585.70         |
| 1.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503    | 20                    | 1955              | 100                   | 30,173.00     | 0.00           | 30,173.00      | 6,919.32            | 0.00       | 0.00       | 0.00       | 6,919.32             | 23,253.68          |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 15,585,324.00 | 0.00           | 15,585,324.00  | 2,929,696.33        | 749,572.59 | 749,572.59 | 749,572.59 | 3,679,268.92         | 11,906,055.08      |
| 1.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 15,585,324.00 | 0.00           | 15,585,324.00  | 2,929,696.33        | 749,572.59 | 749,572.59 | 749,572.59 | 3,679,268.92         | 11,906,055.08      |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 15,585,324.00 | 0.00           | 15,585,324.00  | 2,929,696.33        | 749,572.59 | 749,572.59 | 749,572.59 | 3,679,268.92         | 11,906,055.08      |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 13,646,659.00 | 0.00           | 13,646,659.00  | 2,539,113.68        | 749,572.59 | 749,572.59 | 749,572.59 | 3,288,686.27         | 10,357,972.73      |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3201    | 20                    | 1955              | 100                   | 12,596,916.00 | 0.00           | 12,596,916.00  | 2,539,113.68        | 749,572.59 | 749,572.59 | 749,572.59 | 3,288,686.27         | 9,308,229.73       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                              |          | Función | Fuente Financiamiento | Fuente 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               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 3201     | 20      | 1955                  | 100               | 1,049,743.00          | 0.00           | 1,049,743.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,049,743.00       |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |         |                       |                   | 1,938,665.00          | 0.00           | 1,938,665.00   | 390,582.65         | 0.00                | 0.00         | 0.00         | 390,582.65           | 1,548,082.35       |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 3201     | 20      | 1955                  | 100               | 893,121.00            | 0.00           | 893,121.00     | 180,025.03         | 0.00                | 0.00         | 0.00         | 180,025.03           | 713,095.97         |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 3201     | 20      | 1955                  | 100               | 894,381.00            | 0.00           | 894,381.00     | 180,274.73         | 0.00                | 0.00         | 0.00         | 180,274.73           | 714,106.27         |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 3201     | 20      | 1955                  | 100               | 151,163.00            | 0.00           | 151,163.00     | 30,282.89          | 0.00                | 0.00         | 0.00         | 30,282.89            | 120,880.11         |  |
| 1.2               |                           |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                        |          |         |                       |                   | 101,759,377.00        | 9,589,128.48   | 111,348,505.48 | 14,417,016.72      | 5,311,954.50        | 5,311,954.50 | 5,137,406.65 | 19,728,971.22        | 91,619,534.26      |  |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 101,759,377.00        | 9,589,128.48   | 111,348,505.48 | 14,417,016.72      | 5,311,954.50        | 5,311,954.50 | 5,137,406.65 | 19,728,971.22        | 91,619,534.26      |  |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 30,641,332.00         | 1,539,128.48   | 32,180,460.48  | 2,930,922.50       | 1,744,053.61        | 1,744,053.61 | 1,633,508.35 | 4,674,976.11         | 27,505,484.37      |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                        |          |         |                       |                   | 6,153,000.00          | 0.00           | 6,153,000.00   | 407,817.29         | 195,032.00          | 195,032.00   | 168,052.00   | 602,849.29           | 5,550,150.71       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 1,620,000.00          | 0.00           | 1,620,000.00   | 270,000.00         | 135,000.00          | 135,000.00   | 135,000.00   | 405,000.00           | 1,215,000.00       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                 |          |         |                       |                   | 1,620,000.00          | 0.00           | 1,620,000.00   | 270,000.00         | 135,000.00          | 135,000.00   | 135,000.00   | 405,000.00           | 1,215,000.00       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                          | 1101     | 30      | 9998                  | 102               | 1,620,000.00          | 0.00           | 1,620,000.00   | 270,000.00         | 135,000.00          | 135,000.00   | 135,000.00   | 405,000.00           | 1,215,000.00       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                    |          |         |                       |                   | 800,000.00            | 0.00           | 800,000.00     | 8,436.00           | 35,960.00           | 35,960.00    | 10,000.00    | 44,396.00            | 755,604.00         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN       |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 8,436.00           | 25,960.00           | 25,960.00    | 0.00         | 34,396.00            | 65,604.00          |  |
| 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     | 8,436.00           | 25,960.00           | 25,960.00    | 0.00         | 34,396.00            | 65,604.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                     |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                     | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                      | 1101     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 0.00               | 10,000.00           | 10,000.00 | 10,000.00 | 10,000.00            | 390,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                      |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 0.00               | 10,000.00           | 10,000.00 | 10,000.00 | 10,000.00            | 390,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                               | 1101     | 30      | 9996                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 10,000.00           | 10,000.00 | 10,000.00 | 10,000.00            | 90,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 3,733,000.00          | 0.00           | 3,733,000.00   | 129,381.29         | 24,072.00           | 24,072.00 | 23,052.00 | 153,453.29           | 3,579,546.71       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 125,000.00            | 0.00           | 125,000.00     | 36,195.00          | 0.00                | 0.00      | 0.00      | 36,195.00            | 88,805.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 30      | 9996                  | 102               | 125,000.00            | 0.00           | 125,000.00     | 36,195.00          | 0.00                | 0.00      | 0.00      | 36,195.00            | 88,805.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 48,709.00          | 0.00                | 0.00      | 0.00      | 48,709.00            | 251,291.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1101     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 47,500.00          | 0.00                | 0.00      | 0.00      | 47,500.00            | 152,500.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                             | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 1,209.00           | 0.00                | 0.00      | 0.00      | 1,209.00             | 98,791.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 1101     | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 2,808,000.00          | 0.00           | 2,808,000.00   | 600.00             | 0.00                | 0.00      | 0.00      | 600.00               | 2,807,400.00       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 2,808,000.00          | 0.00           | 2,808,000.00   | 600.00             | 0.00                | 0.00      | 0.00      | 600.00               | 2,807,400.00       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101     | 20      | 1955                  | 100               | 2,508,000.00          | 0.00           | 2,508,000.00   | 600.00             | 0.00                | 0.00      | 0.00      | 600.00               | 2,507,400.00       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1101     | 30      | 9996                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 450,000.00            | 0.00           | 450,000.00     | 43,877.29          | 24,072.00           | 24,072.00 | 23,052.00 | 67,949.29            | 382,050.71         |  |

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CORRESPONDIENTE AL MES ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                             |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                             |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                          | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                      | 1101     | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática | 1101     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 33,728.44          | 0.00                | 0.00         | 0.00         | 33,728.44            | 166,271.56         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                   | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 7,021.40           | 0.00                | 0.00         | 0.00         | 7,021.40             | 92,978.60          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p             | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 3,127.45           | 24,072.00           | 24,072.00    | 23,052.00    | 27,199.45            | 72,800.55          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                    |          |         |                       |                   | 16,740,005.00         | 1,018,886.77   | 17,758,891.77  | 1,571,791.43       | 1,203,497.34        | 1,203,497.34 | 1,130,809.76 | 2,775,288.77         | 14,983,603.00      |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                     | 1101     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                   |          |         |                       |                   | 5,750,005.00          | 1,018,886.77   | 6,768,891.77   | 669,703.47         | 469,817.00          | 469,817.00   | 402,939.07   | 1,139,520.47         | 5,629,371.30       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                           |          |         |                       |                   | 2,300,000.00          | 0.00           | 2,300,000.00   | 404,412.48         | 103,597.00          | 103,597.00   | 103,597.00   | 508,009.48           | 1,791,990.52       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                              | 1101     | 30      | 9995                  | 102               | 2,200,000.00          | 0.00           | 2,200,000.00   | 369,612.48         | 103,597.00          | 103,597.00   | 103,597.00   | 473,209.48           | 1,726,790.52       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 7         | 01       | Agua                                        | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 34,800.00          | 0.00                | 0.00         | 0.00         | 34,800.00            | 65,200.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN      |          |         |                       |                   | 2,000,000.00          | 1,000,000.00   | 3,000,000.00   | 83,999.99          | 140,200.00          | 140,200.00   | 106,488.17   | 224,199.99           | 2,775,800.01       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                     |          |         |                       |                   | 1,500,000.00          | 1,000,000.00   | 2,500,000.00   | 83,999.99          | 139,000.00          | 139,000.00   | 105,339.02   | 222,999.99           | 2,277,000.01       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                     | 1101     | 30      | 9995                  | 102               | 1,500,000.00          | 0.00           | 1,500,000.00   | 83,999.99          | 139,000.00          | 139,000.00   | 105,339.02   | 222,999.99           | 1,277,000.01       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                     | 1101     | 30      | 9998                  | 102               | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación      | 1101     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 1,200.00            | 1,200.00     | 1,149.15     | 1,200.00             | 498,800.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                    |          |         |                       |                   | 400,005.00            | 18,886.77      | 418,891.77     | 18,000.00          | 10,000.00           | 10,000.00    | 10,000.00    | 28,000.00            | 390,891.77         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                    | 1101     | 30      | 9996                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 18,000.00          | 10,000.00           | 10,000.00    | 10,000.00    | 28,000.00            | 272,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      | 2         |          | Viáticos fuera del país                     |          |         |                       |                   | 100,005.00            | 18,886.77      | 118,891.77     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 118,891.77         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                     | 1101     | 30      | 9995                  | 102               | 100,005.00            | 0.00           | 100,005.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,005.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                     | 1101     | 30      | 9998                  | 102               | 0.00                  | 18,886.77      | 18,886.77      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 18,886.77          |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                 |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                          | 1101     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |          |         |                       |                   | 1,000,000.00         | 0.00           | 1,000,000.00   | 163,291.00         | 216,020.00          | 216,020.00 | 182,853.90 | 379,311.00           | 620,689.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                       | 1101     | 30      | 9996                  | 102               | 400,000.00           | 0.00           | 400,000.00     | 0.00               | 69,000.00           | 69,000.00  | 69,000.00  | 69,000.00            | 331,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                       | 1101     | 30      | 9996                  | 102               | 300,000.00           | 0.00           | 300,000.00     | 5,900.00           | 31,900.00           | 31,900.00  | 16,183.90  | 37,800.00            | 262,200.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1101     | 30      | 9995                  | 102               | 300,000.00           | 0.00           | 300,000.00     | 157,391.00         | 115,120.00          | 115,120.00 | 97,670.00  | 272,511.00           | 27,489.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 9,990,000.00         | 0.00           | 9,990,000.00   | 902,087.96         | 733,680.34          | 733,680.34 | 727,870.69 | 1,635,768.30         | 8,354,231.70       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 600,000.00           | 0.00           | 600,000.00     | 136,016.60         | 67,961.40           | 67,961.40  | 65,130.43  | 203,978.00           | 396,022.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 30      | 9996                  | 102               | 500,000.00           | 0.00           | 500,000.00     | 111,416.60         | 67,961.40           | 67,961.40  | 65,130.43  | 179,378.00           | 320,622.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 2         | 01       | Alimentos para animales                                 | 1101     | 30      | 9995                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 24,600.00          | 0.00                | 0.00       | 0.00       | 24,600.00            | 75,400.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 390,000.00           | 0.00           | 390,000.00     | 47,500.00          | 0.00                | 0.00       | 0.00       | 47,500.00            | 342,500.00         |  |
| 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     | 47,500.00          | 0.00                | 0.00       | 0.00       | 47,500.00            | 202,500.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                             | 1101     | 30      | 9996                  | 102               | 140,000.00           | 0.00           | 140,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 140,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 1101     | 30      | 9996                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 7,200,000.00         | 0.00           | 7,200,000.00   | 555,395.00         | 580,845.00          | 580,845.00 | 580,845.00 | 1,136,240.00         | 6,063,760.00       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 7,200,000.00         | 0.00           | 7,200,000.00   | 555,395.00         | 580,845.00          | 580,845.00 | 580,845.00 | 1,136,240.00         | 6,063,760.00       |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                           | 1101     | 20      | 1955                  | 100               | 4,000,000.00          | 0.00           | 4,000,000.00   | 384,655.00         | 411,146.00          | 411,146.00 | 411,146.00 | 795,801.00           | 3,204,199.00       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                             | 1101     | 30      | 9998                  | 102               | 2,500,000.00          | 0.00           | 2,500,000.00   | 158,140.00         | 169,699.00          | 169,699.00 | 169,699.00 | 327,839.00           | 2,172,161.00       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                            | 1101     | 20      | 1955                  | 100               | 700,000.00            | 0.00           | 700,000.00     | 12,600.00          | 0.00                | 0.00       | 0.00       | 12,600.00            | 687,400.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                          |          |         |                       |                   | 1,700,000.00          | 0.00           | 1,700,000.00   | 163,176.36         | 84,873.94           | 84,873.94  | 81,895.26  | 248,050.30           | 1,451,949.70       |  |
| 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     | 11,219.35          | 0.00                | 0.00       | 0.00       | 11,219.35            | 138,780.65         |  |
| 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     | 42,858.44          | 51,618.00           | 51,618.00  | 49,430.80  | 94,476.44            | 155,523.56         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 3         | 01       | Útiles menores médico quirúrgicos y de laboratorio | 1101     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 936.00              | 936.00     | 896.34     | 936.00               | 499,064.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                      | 1101     | 30      | 9995                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 18,323.29          | 1,350.00            | 1,350.00   | 1,292.80   | 19,673.29            | 180,326.71         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                          | 1101     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 16,505.00          | 6,762.12            | 6,762.12   | 7,093.26   | 23,267.12            | 276,732.88         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                    | 1101     | 30      | 9998                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 74,270.28          | 24,207.82           | 24,207.82  | 23,182.06  | 98,478.10            | 201,521.90         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros            |          |         |                       |                   | 6,135,965.00          | 520,241.71     | 6,656,206.71   | 641,442.66         | 261,060.26          | 261,060.26 | 250,182.58 | 902,502.92           | 5,753,703.79       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |          |         |                       |                   | 2,235,965.00          | 300,000.00     | 2,535,965.00   | 252,235.67         | 82,615.45           | 82,615.45  | 82,615.45  | 334,851.12           | 2,201,113.88       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                     |          |         |                       |                   | 907,101.00            | 0.00           | 907,101.00     | 229,194.49         | 82,615.45           | 82,615.45  | 82,615.45  | 311,809.94           | 595,291.06         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones   | 1102     | 20      | 1955                  | 100               | 837,324.00            | 0.00           | 837,324.00     | 229,194.49         | 82,615.45           | 82,615.45  | 82,615.45  | 311,809.94           | 525,514.06         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                | 1102     | 20      | 1955                  | 100               | 69,777.00             | 0.00           | 69,777.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 69,777.00          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                       |          |         |                       |                   | 1,200,000.00          | 300,000.00     | 1,500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                       |          |         |                       |                   | 1,200,000.00          | 300,000.00     | 1,500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                | 1102     | 20      | 1955                  | 100               | 1,200,000.00          | 0.00           | 1,200,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,200,000.00       |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                | 1102     | 30      | 9998                  | 102               | 0.00                  | 300,000.00     | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL               |          |         |                       |                   | 128,864.00            | 0.00           | 128,864.00     | 23,041.18          | 0.00                | 0.00       | 0.00       | 23,041.18            | 105,822.82         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 59,366.00    | 0.00           | 59,366.00      | 10,614.78           | 0.00       | 0.00       | 0.00       | 10,614.78            | 48,751.22          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 59,450.00    | 0.00           | 59,450.00      | 10,629.76           | 0.00       | 0.00       | 0.00       | 10,629.76            | 48,820.24          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 10,048.00    | 0.00           | 10,048.00      | 1,796.64            | 0.00       | 0.00       | 0.00       | 1,796.64             | 8,251.36           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,350,000.00 | 220,241.71     | 1,570,241.71   | 151,684.54          | 123,981.80 | 123,981.80 | 122,306.80 | 275,666.34           | 1,294,575.37       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 12,980.00           | 63,954.15  | 63,954.15  | 63,954.15  | 76,934.15            | 173,065.85         |
| 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     | 12,980.00           | 63,954.15  | 63,954.15  | 63,954.15  | 76,934.15            | 173,065.85         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 350,000.00   | 220,241.71     | 570,241.71     | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 562,241.71         |
| 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     | 8,000.00            | 0.00       | 0.00       | 0.00       | 8,000.00             | 242,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 3      | 2         |          | Viáticos fuera del país                              |         |                       |                   |                       | 100,000.00   | 220,241.71     | 320,241.71     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 320,241.71         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1102    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1102    | 30                    | 9998              | 102                   | 0.00         | 220,241.71     | 220,241.71     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 220,241.71         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 750,000.00   | 0.00           | 750,000.00     | 130,704.54          | 60,027.65  | 60,027.65  | 58,352.65  | 190,732.19           | 559,267.81         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9995              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 17,444.54           | 11,897.65  | 11,897.65  | 11,897.65  | 29,342.19            | 220,657.81         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 113,260.00          | 48,130.00  | 48,130.00  | 46,455.00  | 161,390.00           | 338,610.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 2,550,000.00 | 0.00           | 2,550,000.00   | 237,522.45          | 54,463.01  | 54,463.01  | 45,260.33  | 291,985.46           | 2,258,014.54       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 34,895.00           | 0.00       | 0.00       | 0.00       | 34,895.00            | 265,105.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 34,895.00           | 0.00       | 0.00       | 0.00       | 34,895.00            | 265,105.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS        |         |                       |                   |                       | 850,000.00   | 0.00           | 850,000.00     | 66,106.00           | 40,460.00  | 40,460.00 | 38,745.59 | 106,566.00           | 743,434.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                          | 1102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 54,660.00           | 2,700.00   | 2,700.00  | 2,585.59  | 57,360.00            | 192,640.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 2         | 01       | Productos de papel y cartón                  | 1102    | 20                    | 1955              | 100                   | 150,000.00   | 0.00           | 150,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 150,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 3         | 01       | Productos de artes gráficas                  | 1102    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 200,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas               | 1102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 11,446.00           | 37,760.00  | 37,760.00 | 36,160.00 | 49,206.00            | 200,794.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO        |         |                       |                   |                       | 150,000.00   | 0.00           | 150,000.00     | 47,505.00           | 0.00       | 0.00      | 0.00      | 47,505.00            | 102,495.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                        | 1102    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 47,505.00           | 0.00       | 0.00      | 0.00      | 47,505.00            | 102,495.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                    |         |                       |                   |                       | 1,250,000.00 | 0.00           | 1,250,000.00   | 89,016.45           | 14,003.01  | 14,003.01 | 6,514.74  | 103,019.46           | 1,146,980.54       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                       | 1102    | 30                    | 9995              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 0.00                | 1,853.01   | 1,853.01  | 1,774.49  | 1,853.01             | 198,146.99         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática  | 1102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 33,228.45           | 4,950.00   | 4,950.00  | 4,740.25  | 38,178.45            | 211,821.55         |
| 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                | 7,200.00   | 7,200.00  | 0.00      | 7,200.00             | 192,800.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                    | 1102    | 30                    | 9998              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p              | 1102    | 30                    | 9998              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 55,788.00           | 0.00       | 0.00      | 0.00      | 55,788.00            | 244,212.00         |
| 1.2               |                           | 01       | 00       | 0006             |                       |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas |         |                       |                   |                       | 1,612,362.00 | 0.00           | 1,612,362.00   | 309,871.12          | 84,464.01  | 84,464.01 | 84,464.01 | 394,335.13           | 1,218,026.87       |
| 1.2               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 1,612,362.00 | 0.00           | 1,612,362.00   | 309,871.12          | 84,464.01  | 84,464.01 | 84,464.01 | 394,335.13           | 1,218,026.87       |
| 1.2               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 1,411,800.00 | 0.00           | 1,411,800.00   | 280,445.44          | 84,464.01  | 84,464.01 | 84,464.01 | 364,909.45           | 1,046,890.55       |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1102    | 20                    | 1955              | 100                   | 1,303,200.00 | 0.00           | 1,303,200.00   | 280,445.44          | 84,464.01  | 84,464.01 | 84,464.01 | 364,909.45           | 938,290.55         |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1102    | 20                    | 1955              | 100                   | 108,600.00   | 0.00           | 108,600.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 108,600.00         |
| 1.2               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 200,562.00   | 0.00           | 200,562.00     | 29,425.68           | 0.00       | 0.00      | 0.00      | 29,425.68            | 171,136.32         |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1102    | 20                    | 1955              | 100                   | 92,397.00    | 0.00           | 92,397.00      | 13,556.08           | 0.00       | 0.00      | 0.00      | 13,556.08            | 78,840.92          |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                   | 92,527.00     | 0.00           | 92,527.00      | 13,575.20           | 0.00         | 0.00         | 0.00         | 13,575.20            | 78,951.80          |
| 1.2               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                   | 15,638.00     | 0.00           | 15,638.00      | 2,294.40            | 0.00         | 0.00         | 0.00         | 2,294.40             | 13,343.60          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos   |         |                       |                   |                       | 56,617,978.00 | 6,050,000.00   | 62,667,978.00  | 8,916,259.56        | 2,853,530.00 | 2,853,530.00 | 2,806,472.33 | 11,769,789.56        | 50,898,188.44      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |         |                       |                   |                       | 23,595,157.00 | 2,000,000.00   | 25,595,157.00  | 3,429,603.97        | 1,046,038.43 | 1,046,038.43 | 1,033,742.64 | 4,475,642.40         | 21,119,514.60      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 16,795,157.00 | 0.00           | 16,795,157.00  | 3,099,403.97        | 880,937.83   | 880,937.83   | 875,637.83   | 3,980,341.80         | 12,814,815.20      |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 14,780,634.00 | 0.00           | 14,780,634.00  | 2,815,434.86        | 880,937.83   | 880,937.83   | 875,637.83   | 3,696,372.69         | 11,084,261.31      |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 3201    | 20                    | 1955              | 100                   | 13,089,816.00 | 0.00           | 13,089,816.00  | 2,690,095.86        | 824,732.33   | 824,732.33   | 824,732.33   | 3,514,828.19         | 9,574,987.81       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                         | 3201    | 30                    | 9996              | 102                   | 600,000.00    | 0.00           | 600,000.00     | 125,339.00          | 56,205.50    | 56,205.50    | 50,905.50    | 181,544.50           | 418,455.50         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3201    | 20                    | 1955              | 100                   | 1,090,818.00  | 0.00           | 1,090,818.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,090,818.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 2,014,523.00  | 0.00           | 2,014,523.00   | 283,969.11          | 0.00         | 0.00         | 0.00         | 283,969.11           | 1,730,553.89       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3201    | 20                    | 1955              | 100                   | 928,068.00    | 0.00           | 928,068.00     | 130,821.10          | 0.00         | 0.00         | 0.00         | 130,821.10           | 797,246.90         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3201    | 20                    | 1955              | 100                   | 929,377.00    | 0.00           | 929,377.00     | 131,005.77          | 0.00         | 0.00         | 0.00         | 131,005.77           | 798,371.23         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 3201    | 20                    | 1955              | 100                   | 157,078.00    | 0.00           | 157,078.00     | 22,142.24           | 0.00         | 0.00         | 0.00         | 22,142.24            | 134,935.76         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                        |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                         |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                         | 3201    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                         |         |                       |                   |                       | 6,700,000.00  | 2,000,000.00   | 8,700,000.00   | 330,200.00          | 165,100.60   | 165,100.60   | 158,104.81   | 495,300.60           | 8,204,699.40       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 3201    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3201    | 30                    | 9996              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 7,700.00            | 0.00       | 0.00       | 0.00       | 7,700.00             | 192,300.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3201    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 7,700.00            | 0.00       | 0.00       | 0.00       | 7,700.00             | 192,300.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 5,200,000.00 | 2,000,000.00   | 7,200,000.00   | 322,500.00          | 165,100.60 | 165,100.60 | 158,104.81 | 487,600.60           | 6,712,399.40       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 9      | 1         |          | Materiales de limpieza e higiene                        |         |                       |                   |                       | 3,500,000.00 | 1,000,000.00   | 4,500,000.00   | 322,500.00          | 131,200.00 | 131,200.00 | 125,640.68 | 453,700.00           | 4,046,300.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3201    | 30                    | 9995              | 102                   | 3,500,000.00 | 0.00           | 3,500,000.00   | 322,500.00          | 131,200.00 | 131,200.00 | 125,640.68 | 453,700.00           | 3,046,300.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3201    | 30                    | 9998              | 102                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 3201    | 30                    | 9998              | 102                   | 1,000,000.00 | 1,000,000.00   | 2,000,000.00   | 0.00                | 33,900.60  | 33,900.60  | 32,464.13  | 33,900.60            | 1,966,099.40       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                               | 3201    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 300,000.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 3201    | 30                    | 9996              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 400,000.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 6,146,917.00 | 0.00           | 6,146,917.00   | 967,564.76          | 265,908.40 | 265,908.40 | 265,908.40 | 1,233,473.16         | 4,913,443.84       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 6,146,917.00 | 0.00           | 6,146,917.00   | 967,564.76          | 265,908.40 | 265,908.40 | 265,908.40 | 1,233,473.16         | 4,913,443.84       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 5,382,299.00 | 0.00           | 5,382,299.00   | 875,224.85          | 265,908.40 | 265,908.40 | 265,908.40 | 1,141,133.25         | 4,241,165.75       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 3202    | 20                    | 1955              | 100                   | 4,968,276.00 | 0.00           | 4,968,276.00   | 875,224.85          | 265,908.40 | 265,908.40 | 265,908.40 | 1,141,133.25         | 3,827,142.75       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3202    | 20                    | 1955              | 100                   | 414,023.00   | 0.00           | 414,023.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 414,023.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 764,618.00   | 0.00           | 764,618.00     | 92,339.91           | 0.00       | 0.00       | 0.00       | 92,339.91            | 672,278.09         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3202    | 20                    | 1955              | 100                   | 352,251.00   | 0.00           | 352,251.00     | 42,539.84           | 0.00       | 0.00       | 0.00       | 42,539.84            | 309,711.16         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3202    | 20                    | 1955              | 100                   | 352,748.00   | 0.00           | 352,748.00     | 42,599.93           | 0.00       | 0.00       | 0.00       | 42,599.93            | 310,148.07         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3202    | 20                    | 1955              | 100                   | 59,619.00    | 0.00           | 59,619.00      | 7,200.14            | 0.00       | 0.00       | 0.00       | 7,200.14             | 52,418.86          |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios         |         |                       |                   |                       | 1,993,005.00 | 0.00           | 1,993,005.00   | 433,495.75          | 131,553.56 | 131,553.56 | 131,553.56 | 565,049.31           | 1,427,955.69       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,993,005.00 | 0.00           | 1,993,005.00   | 433,495.75          | 131,553.56 | 131,553.56 | 131,553.56 | 565,049.31           | 1,427,955.69       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,745,094.00 | 0.00           | 1,745,094.00   | 393,761.11          | 131,553.56 | 131,553.56 | 131,553.56 | 525,314.67           | 1,219,779.33       |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3101    | 20                    | 1955              | 100                   | 1,610,856.00 | 0.00           | 1,610,856.00   | 393,761.11          | 131,553.56 | 131,553.56 | 131,553.56 | 525,314.67           | 1,085,541.33       |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 20                    | 1955              | 100                   | 134,238.00   | 0.00           | 134,238.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 134,238.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 247,911.00   | 0.00           | 247,911.00     | 39,734.64           | 0.00       | 0.00       | 0.00       | 39,734.64            | 208,176.36         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                   | 114,210.00   | 0.00           | 114,210.00     | 18,305.30           | 0.00       | 0.00       | 0.00       | 18,305.30            | 95,904.70          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                   | 114,371.00   | 0.00           | 114,371.00     | 18,331.08           | 0.00       | 0.00       | 0.00       | 18,331.08            | 96,039.92          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 19,330.00    | 0.00           | 19,330.00      | 3,098.26            | 0.00       | 0.00       | 0.00       | 3,098.26             | 16,231.74          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 6,728,231.00 | 4,050,000.00   | 10,778,231.00  | 944,787.88          | 389,925.75 | 389,925.75 | 355,163.87 | 1,334,713.63         | 9,443,517.37       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,528,231.00 | 0.00           | 2,528,231.00   | 599,707.20          | 171,789.07 | 171,789.07 | 171,789.07 | 771,496.27           | 1,756,734.73       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 2,213,744.00 | 0.00           | 2,213,744.00   | 542,694.15          | 171,789.07 | 171,789.07 | 171,789.07 | 714,483.22           | 1,499,260.78       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente 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       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                              | 2102    | 20                    | 1955              | 100                   | 2,043,456.00 | 0.00           | 2,043,456.00   | 542,694.15          | 171,789.07 | 171,789.07 | 171,789.07 | 714,483.22           | 1,328,972.78       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                        | 2102    | 20                    | 1955              | 100                   | 170,288.00   | 0.00           | 170,288.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 170,288.00         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                       |         |                       |                   |                       | 314,487.00   | 0.00           | 314,487.00     | 57,013.05           | 0.00       | 0.00       | 0.00       | 57,013.05            | 257,473.95         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                          | 2102    | 20                    | 1955              | 100                   | 144,881.00   | 0.00           | 144,881.00     | 26,265.27           | 0.00       | 0.00       | 0.00       | 26,265.27            | 118,615.73         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 2102    | 20                    | 1955              | 100                   | 145,085.00   | 0.00           | 145,085.00     | 26,302.30           | 0.00       | 0.00       | 0.00       | 26,302.30            | 118,782.70         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 2102    | 20                    | 1955              | 100                   | 24,521.00    | 0.00           | 24,521.00      | 4,445.48            | 0.00       | 0.00       | 0.00       | 4,445.48             | 20,075.52          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,200,000.00 | 3,550,000.00   | 5,750,000.00   | 176,675.43          | 204,736.68 | 204,736.68 | 170,542.60 | 381,412.11           | 5,368,587.89       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 450,000.00   | 550,000.00     | 1,000,000.00   | 20,000.00           | 102,100.00 | 102,100.00 | 83,790.00  | 122,100.00           | 877,900.00         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                       | 450,000.00   | 550,000.00     | 1,000,000.00   | 20,000.00           | 102,100.00 | 102,100.00 | 83,790.00  | 122,100.00           | 877,900.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9996              | 102                   | 450,000.00   | 0.00           | 450,000.00     | 20,000.00           | 102,100.00 | 102,100.00 | 83,790.00  | 122,100.00           | 327,900.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9998              | 102                   | 0.00         | 550,000.00     | 550,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 550,000.00         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 1,861.80            | 0.00       | 0.00       | 0.00       | 1,861.80             | 248,138.20         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 1,861.80            | 0.00       | 0.00       | 0.00       | 1,861.80             | 248,138.20         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,500,000.00 | 3,000,000.00   | 4,500,000.00   | 154,813.63          | 102,636.68 | 102,636.68 | 86,752.60  | 257,450.31           | 4,242,549.69       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 1,500,000.00 | 3,000,000.00   | 4,500,000.00   | 154,813.63          | 102,636.68 | 102,636.68 | 86,752.60  | 257,450.31           | 4,242,549.69       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                           |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102     | 30      | 9996                  | 102               | 1,500,000.00          | 0.00           | 1,500,000.00   | 154,813.63         | 102,636.68          | 102,636.68 | 86,752.60  | 257,450.31           | 1,242,549.69       |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102     | 30      | 9998                  | 102               | 0.00                  | 3,000,000.00   | 3,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,000,000.00       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 2,000,000.00          | 500,000.00     | 2,500,000.00   | 168,405.25         | 13,400.00           | 13,400.00  | 12,832.20  | 181,805.25           | 2,318,194.75       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 131,283.21         | 13,400.00           | 13,400.00  | 12,832.20  | 144,683.21           | 1,355,316.79       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                      |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 131,283.21         | 13,400.00           | 13,400.00  | 12,832.20  | 144,683.21           | 1,355,316.79       |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 131,283.21         | 13,400.00           | 13,400.00  | 12,832.20  | 144,683.21           | 855,316.79         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102     | 30      | 9998                  | 102               | 0.00                  | 500,000.00     | 500,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 37,122.04          | 0.00                | 0.00       | 0.00       | 37,122.04            | 962,877.96         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                               | 2102     | 30      | 9996                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 37,122.04          | 0.00                | 0.00       | 0.00       | 37,122.04            | 962,877.96         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                                          |          |         |                       |                   | 4,068,421.00          | 0.00           | 4,068,421.00   | 534,773.57         | 147,895.39          | 147,895.39 | 147,895.39 | 682,668.96           | 3,385,752.04       |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |          |         |                       |                   | 3,762,921.00          | 0.00           | 3,762,921.00   | 534,773.57         | 147,895.39          | 147,895.39 | 147,895.39 | 682,668.96           | 3,080,252.04       |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                            |          |         |                       |                   | 3,294,850.00          | 0.00           | 3,294,850.00   | 488,619.15         | 147,895.39          | 147,895.39 | 147,895.39 | 636,514.54           | 2,658,335.46       |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                             | 1401     | 20      | 1955                  | 100               | 3,041,400.00          | 0.00           | 3,041,400.00   | 488,619.15         | 147,895.39          | 147,895.39 | 147,895.39 | 636,514.54           | 2,404,885.46       |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                       | 1401     | 20      | 1955                  | 100               | 253,450.00            | 0.00           | 253,450.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 253,450.00         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                      |          |         |                       |                   | 468,071.00            | 0.00           | 468,071.00     | 46,154.42          | 0.00                | 0.00       | 0.00       | 46,154.42            | 421,916.58         |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                         | 1401     | 20      | 1955                  | 100               | 215,635.00            | 0.00           | 215,635.00     | 21,262.72          | 0.00                | 0.00       | 0.00       | 21,262.72            | 194,372.28         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | 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             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401     | 20      | 1955                  | 100               | 215,939.00           | 0.00           | 215,939.00     | 21,292.90          | 0.00                | 0.00       | 0.00       | 21,292.90            | 194,646.10         |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401     | 20      | 1955                  | 100               | 36,497.00            | 0.00           | 36,497.00      | 3,598.80           | 0.00                | 0.00       | 0.00       | 3,598.80             | 32,898.20          |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                   |          |         |                       |                   | 305,500.00           | 0.00           | 305,500.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 305,500.00         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                      |          |         |                       |                   | 305,500.00           | 0.00           | 305,500.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 305,500.00         |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir             | 1401     | 30      | 9996                  | 102               | 305,500.00           | 0.00           | 305,500.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 305,500.00         |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mercados   |          |         |                       |                   | 4,291,557.00         | 0.00           | 4,291,557.00   | 745,376.27         | 191,966.09          | 191,966.09 | 191,966.09 | 937,342.36           | 3,354,214.64       |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 4,291,557.00         | 0.00           | 4,291,557.00   | 745,376.27         | 191,966.09          | 191,966.09 | 191,966.09 | 937,342.36           | 3,354,214.64       |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 3,757,728.00         | 0.00           | 3,757,728.00   | 672,651.01         | 191,966.09          | 191,966.09 | 191,966.09 | 864,617.10           | 2,893,110.90       |  |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 20      | 1955                  | 100               | 3,468,672.00         | 0.00           | 3,468,672.00   | 672,651.01         | 191,966.09          | 191,966.09 | 191,966.09 | 864,617.10           | 2,604,054.90       |  |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202     | 20      | 1955                  | 100               | 289,056.00           | 0.00           | 289,056.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 289,056.00         |  |
| 1.2               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 533,829.00           | 0.00           | 533,829.00     | 72,725.26          | 0.00                | 0.00       | 0.00       | 72,725.26            | 461,103.74         |  |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202     | 20      | 1955                  | 100               | 245,929.00           | 0.00           | 245,929.00     | 33,503.64          | 0.00                | 0.00       | 0.00       | 33,503.64            | 212,425.36         |  |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202     | 20      | 1955                  | 100               | 246,276.00           | 0.00           | 246,276.00     | 33,551.00          | 0.00                | 0.00       | 0.00       | 33,551.00            | 212,725.00         |  |
| 1.2               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202     | 20      | 1955                  | 100               | 41,624.00            | 0.00           | 41,624.00      | 5,670.62           | 0.00                | 0.00       | 0.00       | 5,670.62             | 35,953.38          |  |
| 1.2               |                           | 12       | 00       | 0008             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mataderos  |          |         |                       |                   | 1,073,023.00         | 0.00           | 1,073,023.00   | 199,453.14         | 38,764.53           | 38,764.53  | 38,764.53  | 238,217.67           | 834,805.33         |  |
| 1.2               |                           | 12       | 00       | 0008             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 1,073,023.00         | 0.00           | 1,073,023.00   | 199,453.14         | 38,764.53           | 38,764.53  | 38,764.53  | 238,217.67           | 834,805.33         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0008             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 939,549.00   | 0.00           | 939,549.00     | 178,130.94          | 38,764.53  | 38,764.53  | 38,764.53  | 216,895.47           | 722,653.53         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                   | 867,276.00   | 0.00           | 867,276.00     | 178,130.94          | 38,764.53  | 38,764.53  | 38,764.53  | 216,895.47           | 650,380.53         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 72,273.00    | 0.00           | 72,273.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 72,273.00          |
| 1.2               |                           | 12       | 00       | 0008             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 133,474.00   | 0.00           | 133,474.00     | 21,322.20           | 0.00       | 0.00       | 0.00       | 21,322.20            | 112,151.80         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 61,490.00    | 0.00           | 61,490.00      | 9,822.88            | 0.00       | 0.00       | 0.00       | 9,822.88             | 51,667.12          |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 61,577.00    | 0.00           | 61,577.00      | 9,836.76            | 0.00       | 0.00       | 0.00       | 9,836.76             | 51,740.24          |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 10,407.00    | 0.00           | 10,407.00      | 1,662.56            | 0.00       | 0.00       | 0.00       | 1,662.56             | 8,744.44           |
| 1.2               |                           | 12       | 00       | 0009             |                       |      |                        |        |        |           |          | Prevención y Extinción de Incendios        |         |                       |                   |                       | 8,721,667.00 | 0.00           | 8,721,667.00   | 1,661,204.22        | 641,477.85 | 641,477.85 | 641,477.85 | 2,302,682.07         | 6,418,984.93       |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 7,471,667.00 | 0.00           | 7,471,667.00   | 1,596,204.22        | 453,977.85 | 453,977.85 | 453,977.85 | 2,050,182.07         | 5,421,484.93       |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 6,542,263.00 | 0.00           | 6,542,263.00   | 1,444,512.13        | 453,977.85 | 453,977.85 | 453,977.85 | 1,898,489.98         | 4,643,773.02       |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1402    | 20                    | 1955              | 100                   | 6,039,012.00 | 0.00           | 6,039,012.00   | 1,444,512.13        | 453,977.85 | 453,977.85 | 453,977.85 | 1,898,489.98         | 4,140,522.02       |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1402    | 20                    | 1955              | 100                   | 503,251.00   | 0.00           | 503,251.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 503,251.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 929,404.00   | 0.00           | 929,404.00     | 151,692.09          | 0.00       | 0.00       | 0.00       | 151,692.09           | 777,711.91         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1402    | 20                    | 1955              | 100                   | 428,166.00   | 0.00           | 428,166.00     | 69,882.97           | 0.00       | 0.00       | 0.00       | 69,882.97            | 358,283.03         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1402    | 20                    | 1955              | 100                   | 428,770.00   | 0.00           | 428,770.00     | 69,981.44           | 0.00       | 0.00       | 0.00       | 69,981.44            | 358,788.56         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1402    | 20                    | 1955              | 100                   | 72,468.00    | 0.00           | 72,468.00      | 11,827.68           | 0.00       | 0.00       | 0.00       | 11,827.68            | 60,640.32          |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 1,250,000.00 | 0.00           | 1,250,000.00   | 65,000.00           | 187,500.00 | 187,500.00 | 187,500.00 | 252,500.00           | 997,500.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 65,000.00           | 187,500.00 | 187,500.00 | 187,500.00 | 252,500.00           | 647,500.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                   | 1402     | 30      | 9996                  | 102               | 900,000.00            | 0.00           | 900,000.00     | 65,000.00          | 187,500.00          | 187,500.00 | 187,500.00 | 252,500.00           | 647,500.00         |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                               |          |         |                       |                   | 350,000.00            | 0.00           | 350,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 350,000.00         |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                      | 1402     | 20      | 1955                  | 100               | 350,000.00            | 0.00           | 350,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 350,000.00         |  |
| 1.2               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |          |         |                       |                   | 1,378,051.00          | 0.00           | 1,378,051.00   | 247,927.50         | 65,311.59           | 65,311.59  | 65,311.59  | 313,239.09           | 1,064,811.91       |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 1,378,051.00          | 0.00           | 1,378,051.00   | 247,927.50         | 65,311.59           | 65,311.59  | 65,311.59  | 313,239.09           | 1,064,811.91       |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 1,378,051.00          | 0.00           | 1,378,051.00   | 247,927.50         | 65,311.59           | 65,311.59  | 65,311.59  | 313,239.09           | 1,064,811.91       |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 1,206,634.00          | 0.00           | 1,206,634.00   | 225,646.98         | 65,311.59           | 65,311.59  | 65,311.59  | 290,958.57           | 915,675.43         |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204     | 20      | 1955                  | 100               | 1,113,816.00          | 0.00           | 1,113,816.00   | 225,646.98         | 65,311.59           | 65,311.59  | 65,311.59  | 290,958.57           | 822,857.43         |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204     | 20      | 1955                  | 100               | 92,818.00             | 0.00           | 92,818.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 92,818.00          |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 171,417.00            | 0.00           | 171,417.00     | 22,280.52          | 0.00                | 0.00       | 0.00       | 22,280.52            | 149,136.48         |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204     | 20      | 1955                  | 100               | 78,970.00             | 0.00           | 78,970.00      | 10,264.38          | 0.00                | 0.00       | 0.00       | 10,264.38            | 68,705.62          |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204     | 20      | 1955                  | 100               | 79,081.00             | 0.00           | 79,081.00      | 10,278.86          | 0.00                | 0.00       | 0.00       | 10,278.86            | 68,802.14          |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204     | 20      | 1955                  | 100               | 13,366.00             | 0.00           | 13,366.00      | 1,737.28           | 0.00                | 0.00       | 0.00       | 1,737.28             | 11,628.72          |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |          |         |                       |                   | 3,693,888.00          | 1,500,000.00   | 5,193,888.00   | 600,055.62         | 194,845.23          | 194,845.23 | 192,400.31 | 794,900.85           | 4,398,987.15       |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                   |          |         |                       |                   | 3,693,888.00          | 1,500,000.00   | 5,193,888.00   | 600,055.62         | 194,845.23          | 194,845.23 | 192,400.31 | 794,900.85           | 4,398,987.15       |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 866,102.00            | 0.00           | 866,102.00     | 189,945.82         | 46,845.23           | 46,845.23  | 46,845.23  | 236,791.05           | 629,310.95         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 758,368.00   | 0.00           | 758,368.00     | 171,989.98          | 46,845.23  | 46,845.23  | 46,845.23  | 218,835.21           | 539,532.79         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4510    | 20                    | 1955              | 100                   | 700,032.00   | 0.00           | 700,032.00     | 171,989.98          | 46,845.23  | 46,845.23  | 46,845.23  | 218,835.21           | 481,196.79         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4510    | 20                    | 1955              | 100                   | 58,336.00    | 0.00           | 58,336.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 58,336.00          |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 107,734.00   | 0.00           | 107,734.00     | 17,955.84           | 0.00       | 0.00       | 0.00       | 17,955.84            | 89,778.16          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                   | 49,632.00    | 0.00           | 49,632.00      | 8,272.04            | 0.00       | 0.00       | 0.00       | 8,272.04             | 41,359.96          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 49,702.00    | 0.00           | 49,702.00      | 8,283.72            | 0.00       | 0.00       | 0.00       | 8,283.72             | 41,418.28          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 8,400.00     | 0.00           | 8,400.00       | 1,400.08            | 0.00       | 0.00       | 0.00       | 1,400.08             | 6,999.92           |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 2,827,786.00 | 1,500,000.00   | 4,327,786.00   | 410,109.80          | 148,000.00 | 148,000.00 | 145,555.08 | 558,109.80           | 3,769,676.20       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 2,827,786.00 | 1,500,000.00   | 4,327,786.00   | 410,109.80          | 148,000.00 | 148,000.00 | 145,555.08 | 558,109.80           | 3,769,676.20       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 2,827,786.00 | 1,500,000.00   | 4,327,786.00   | 410,109.80          | 148,000.00 | 148,000.00 | 145,555.08 | 558,109.80           | 3,769,676.20       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 2,827,786.00 | 0.00           | 2,827,786.00   | 410,109.80          | 148,000.00 | 148,000.00 | 145,555.08 | 558,109.80           | 2,269,676.20       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 6,321,801.00 | 500,000.00     | 6,821,801.00   | 1,173,619.47        | 288,292.25 | 288,292.25 | 273,792.25 | 1,461,911.72         | 5,359,889.28       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 4,049,845.00 | 0.00           | 4,049,845.00   | 944,847.51          | 209,347.53 | 209,347.53 | 209,347.53 | 1,154,195.04         | 2,895,649.96       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,249,845.00 | 0.00           | 3,249,845.00   | 724,957.51          | 209,347.53 | 209,347.53 | 209,347.53 | 934,305.04           | 2,315,539.96       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 2,845,596.00          | 0.00           | 2,845,596.00   | 656,350.91         | 209,347.53          | 209,347.53 | 209,347.53 | 865,698.44           | 1,979,897.56       |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4303     | 20      | 1955                  | 100               | 2,626,704.00          | 0.00           | 2,626,704.00   | 656,350.91         | 209,347.53          | 209,347.53 | 209,347.53 | 865,698.44           | 1,761,005.56       |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303     | 20      | 1955                  | 100               | 218,892.00            | 0.00           | 218,892.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 218,892.00         |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 404,249.00            | 0.00           | 404,249.00     | 68,606.60          | 0.00                | 0.00       | 0.00       | 68,606.60            | 335,642.40         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303     | 20      | 1955                  | 100               | 186,233.00            | 0.00           | 186,233.00     | 31,600.39          | 0.00                | 0.00       | 0.00       | 31,600.39            | 154,632.61         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303     | 20      | 1955                  | 100               | 186,496.00            | 0.00           | 186,496.00     | 31,645.09          | 0.00                | 0.00       | 0.00       | 31,645.09            | 154,850.91         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303     | 20      | 1955                  | 100               | 31,520.00             | 0.00           | 31,520.00      | 5,361.12           | 0.00                | 0.00       | 0.00       | 5,361.12             | 26,158.88          |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 219,890.00         | 0.00                | 0.00       | 0.00       | 219,890.00           | 480,110.00         |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 700,000.00            | 0.00           | 700,000.00     | 219,890.00         | 0.00                | 0.00       | 0.00       | 219,890.00           | 480,110.00         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 04       | Actuaciones artísticas                               | 4303     | 30      | 9996                  | 102               | 700,000.00            | 0.00           | 700,000.00     | 219,890.00         | 0.00                | 0.00       | 0.00       | 219,890.00           | 480,110.00         |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 4303     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |          |         |                       |                   | 2,271,956.00          | 500,000.00     | 2,771,956.00   | 228,771.96         | 78,944.72           | 78,944.72  | 64,444.72  | 307,716.68           | 2,464,239.32       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 1,271,956.00          | 0.00           | 1,271,956.00   | 228,771.96         | 64,444.72           | 64,444.72  | 64,444.72  | 293,216.68           | 978,739.32         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 1,113,736.00          | 0.00           | 1,113,736.00   | 207,203.82         | 64,444.72           | 64,444.72  | 64,444.72  | 271,648.54           | 842,087.46         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4302     | 20      | 1955                  | 100               | 1,028,064.00          | 0.00           | 1,028,064.00   | 207,203.82         | 64,444.72           | 64,444.72  | 64,444.72  | 271,648.54           | 756,415.46         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302     | 20      | 1955                  | 100               | 85,672.00             | 0.00           | 85,672.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 85,672.00          |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |          |         |                       |                   | 158,220.00            | 0.00           | 158,220.00     | 21,568.14          | 0.00                | 0.00      | 0.00      | 21,568.14            | 136,651.86         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4302     | 20      | 1955                  | 100               | 72,890.00             | 0.00           | 72,890.00      | 9,936.20           | 0.00                | 0.00      | 0.00      | 9,936.20             | 62,953.80          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302     | 20      | 1955                  | 100               | 72,993.00             | 0.00           | 72,993.00      | 9,950.22           | 0.00                | 0.00      | 0.00      | 9,950.22             | 63,042.78          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302     | 20      | 1955                  | 100               | 12,337.00             | 0.00           | 12,337.00      | 1,681.72           | 0.00                | 0.00      | 0.00      | 1,681.72             | 10,655.28          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 0.00               | 14,500.00           | 14,500.00 | 0.00      | 14,500.00            | 1,485,500.00       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 0.00               | 14,500.00           | 14,500.00 | 0.00      | 14,500.00            | 1,485,500.00       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 0.00               | 14,500.00           | 14,500.00 | 0.00      | 14,500.00            | 1,485,500.00       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9996                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 14,500.00           | 14,500.00 | 0.00      | 14,500.00            | 985,500.00         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9998                  | 102               | 0.00                  | 500,000.00     | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 500,000.00         |  |
| 1.2               |                           | 16       |          |                  |      |                       |      |                        |        |           |          | Promoción y Participación Comunitaria                                              |          |         |                       |                   | 947,627.00            | 0.00           | 947,627.00     | 150,483.81         | 33,872.40           | 33,872.40 | 33,872.40 | 184,356.21           | 763,270.79         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana                             |          |         |                       |                   | 947,627.00            | 0.00           | 947,627.00     | 150,483.81         | 33,872.40           | 33,872.40 | 33,872.40 | 184,356.21           | 763,270.79         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |          |         |                       |                   | 947,627.00            | 0.00           | 947,627.00     | 150,483.81         | 33,872.40           | 33,872.40 | 33,872.40 | 184,356.21           | 763,270.79         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |          |         |                       |                   | 829,751.00            | 0.00           | 829,751.00     | 135,624.40         | 33,872.40           | 33,872.40 | 33,872.40 | 169,496.80           | 660,254.20         |  |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4102     | 20      | 1955                  | 100               | 765,924.00            | 0.00           | 765,924.00     | 135,624.40         | 33,872.40           | 33,872.40 | 33,872.40 | 169,496.80           | 596,427.20         |  |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4102     | 20      | 1955                  | 100               | 63,827.00             | 0.00           | 63,827.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 63,827.00          |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |          |         |                       |                   | 117,876.00            | 0.00           | 117,876.00     | 14,859.41          | 0.00                | 0.00      | 0.00      | 14,859.41            | 103,016.59         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 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      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4102    | 20                    | 1955              | 100                   | 54,304.00    | 0.00           | 54,304.00      | 6,845.57            | 0.00       | 0.00       | 0.00       | 6,845.57             | 47,458.43          |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4102    | 20                    | 1955              | 100                   | 54,381.00    | 0.00           | 54,381.00      | 6,855.22            | 0.00       | 0.00       | 0.00       | 6,855.22             | 47,525.78          |
| 1.2               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4102    | 20                    | 1955              | 100                   | 9,191.00     | 0.00           | 9,191.00       | 1,158.62            | 0.00       | 0.00       | 0.00       | 1,158.62             | 8,032.38           |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 397,748.26          | 132,049.42 | 132,049.42 | 132,049.42 | 529,797.68           | 1,628,902.32       |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 397,748.26          | 132,049.42 | 132,049.42 | 132,049.42 | 529,797.68           | 1,628,902.32       |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 2,158,700.00 | 0.00           | 2,158,700.00   | 397,748.26          | 132,049.42 | 132,049.42 | 132,049.42 | 529,797.68           | 1,628,902.32       |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                                                        | 4501    | 20                    | 1955              | 100                   | 431,900.00   | 0.00           | 431,900.00     | 65,048.26           | 21,149.42  | 21,149.42  | 21,149.42  | 86,197.68            | 345,702.32         |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 1,726,800.00 | 0.00           | 1,726,800.00   | 332,700.00          | 110,900.00 | 110,900.00 | 110,900.00 | 443,600.00           | 1,283,200.00       |
| 1.2               | 98                        |          |          |                  | 9991                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203    | 20                    | 1955              | 100                   | 288,000.00   | 0.00           | 288,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 288,000.00         |
| 1.2               | 98                        |          |          |                  | 9992                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409    | 20                    | 1955              | 100                   | 523,200.00   | 0.00           | 523,200.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 523,200.00         |
| 1.2               | 98                        |          |          |                  | 9993                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4302    | 20                    | 1955              | 100                   | 648,000.00   | 0.00           | 648,000.00     | 332,700.00          | 110,900.00 | 110,900.00 | 110,900.00 | 443,600.00           | 204,400.00         |
| 1.2               | 98                        |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303    | 20                    | 1955              | 100                   | 183,600.00   | 0.00           | 183,600.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 183,600.00         |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 84,000.00    | 0.00           | 84,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 84,000.00          |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente 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               |                           |          |          |                  |      |                       |      |                        |        |           |          | Programas de Educación, Género y Salud                                             |          |         |                       |                   | 13,757,537.00         | 4,193,121.66   | 17,950,658.66  | 832,396.01         | 444,300.73          | 444,300.73 | 443,006.73 | 1,276,696.74         | 16,673,961.92      |  |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                             |          |         |                       |                   | 13,757,537.00         | 4,193,121.66   | 17,950,658.66  | 832,396.01         | 444,300.73          | 444,300.73 | 443,006.73 | 1,276,696.74         | 16,673,961.92      |  |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                                       |          |         |                       |                   | 1,656,706.00          | 990,684.66     | 2,647,390.66   | 1,440.55           | 680.37              | 680.37     | 680.37     | 2,120.92             | 2,645,269.74       |  |
| 1.3               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                                           |          |         |                       |                   | 977,026.00            | 990,684.66     | 1,967,710.66   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,967,710.66       |  |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 977,026.00            | 990,684.66     | 1,967,710.66   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,967,710.66       |  |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 977,026.00            | 990,684.66     | 1,967,710.66   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,967,710.66       |  |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 500,000.00            | 990,684.66     | 1,490,684.66   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,490,684.66       |  |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |  |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101     | 30      | 9998                  | 102               | 0.00                  | 990,684.66     | 990,684.66     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 990,684.66         |  |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                                          | 1101     | 30      | 9998                  | 102               | 477,026.00            | 0.00           | 477,026.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 477,026.00         |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                                            |          |         |                       |                   | 679,680.00            | 0.00           | 679,680.00     | 1,440.55           | 680.37              | 680.37     | 680.37     | 2,120.92             | 677,559.08         |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 679,680.00            | 0.00           | 679,680.00     | 1,440.55           | 680.37              | 680.37     | 680.37     | 2,120.92             | 677,559.08         |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 679,680.00            | 0.00           | 679,680.00     | 1,440.55           | 680.37              | 680.37     | 680.37     | 2,120.92             | 677,559.08         |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102     | 20      | 1955                  | 100               | 200,000.00            | 0.00           | 200,000.00     | 1,440.55           | 680.37              | 680.37     | 680.37     | 2,120.92             | 197,879.08         |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                                          | 1102     | 20      | 1955                  | 100               | 479,680.00            | 0.00           | 479,680.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 479,680.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |          |         |                       |                   | 9,700,831.00          | 2,502,437.00   | 12,203,268.00  | 732,256.86         | 368,081.96          | 368,081.96 | 368,081.96 | 1,100,338.82         | 11,102,929.18      |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |          |         |                       |                   | 2,977,594.00          | 500,000.00     | 3,477,594.00   | 368,735.65         | 112,480.27          | 112,480.27 | 112,480.27 | 481,215.92           | 2,996,378.08       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 1,977,594.00          | 0.00           | 1,977,594.00   | 350,685.65         | 99,480.27           | 99,480.27  | 99,480.27  | 450,165.92           | 1,527,428.08       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 1,731,600.00          | 0.00           | 1,731,600.00   | 317,393.77         | 99,480.27           | 99,480.27  | 99,480.27  | 416,874.04           | 1,314,725.96       |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4409     | 20      | 1955                  | 100               | 1,598,400.00          | 0.00           | 1,598,400.00   | 317,393.77         | 99,480.27           | 99,480.27  | 99,480.27  | 416,874.04           | 1,181,525.96       |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409     | 20      | 1955                  | 100               | 133,200.00            | 0.00           | 133,200.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 133,200.00         |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 245,994.00            | 0.00           | 245,994.00     | 33,291.88          | 0.00                | 0.00       | 0.00       | 33,291.88            | 212,702.12         |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409     | 20      | 1955                  | 100               | 113,327.00            | 0.00           | 113,327.00     | 15,328.58          | 0.00                | 0.00       | 0.00       | 15,328.58            | 97,998.42          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409     | 20      | 1955                  | 100               | 113,486.00            | 0.00           | 113,486.00     | 15,350.20          | 0.00                | 0.00       | 0.00       | 15,350.20            | 98,135.80          |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409     | 20      | 1955                  | 100               | 19,181.00             | 0.00           | 19,181.00      | 2,613.10           | 0.00                | 0.00       | 0.00       | 2,613.10             | 16,567.90          |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 18,050.00          | 13,000.00           | 13,000.00  | 13,000.00  | 31,050.00            | 1,468,950.00       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 18,050.00          | 13,000.00           | 13,000.00  | 13,000.00  | 31,050.00            | 1,468,950.00       |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      | 1      | 2         |          | Ayudas y donaciones a personas                       |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 18,050.00          | 13,000.00           | 13,000.00  | 13,000.00  | 31,050.00            | 1,468,950.00       |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 18,050.00          | 13,000.00           | 13,000.00  | 13,000.00  | 31,050.00            | 968,950.00         |  |
| 1.3               |                           | 14       | 00       | 0002             | 0    |                       | 2    | 4                      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409     | 30      | 9998                  | 102               | 0.00                  | 500,000.00     | 500,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 500,000.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 3,130,652.00 | 0.00           | 3,130,652.00   | 137,363.56          | 204,279.92 | 204,279.92 | 204,279.92 | 341,643.48           | 2,789,008.52       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 130,652.00   | 0.00           | 130,652.00     | 28,588.56           | 8,279.92   | 8,279.92   | 8,279.92   | 36,868.48            | 93,783.52          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 114,400.00   | 0.00           | 114,400.00     | 25,879.92           | 8,279.92   | 8,279.92   | 8,279.92   | 34,159.84            | 80,240.16          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4203    | 20                    | 1955              | 100                   | 105,600.00   | 0.00           | 105,600.00     | 25,879.92           | 8,279.92   | 8,279.92   | 8,279.92   | 34,159.84            | 71,440.16          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 20                    | 1955              | 100                   | 8,800.00     | 0.00           | 8,800.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 8,800.00           |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 16,252.00    | 0.00           | 16,252.00      | 2,708.64            | 0.00       | 0.00       | 0.00       | 2,708.64             | 13,543.36          |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4203    | 20                    | 1955              | 100                   | 7,487.00     | 0.00           | 7,487.00       | 1,247.84            | 0.00       | 0.00       | 0.00       | 1,247.84             | 6,239.16           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4203    | 20                    | 1955              | 100                   | 7,498.00     | 0.00           | 7,498.00       | 1,249.60            | 0.00       | 0.00       | 0.00       | 1,249.60             | 6,248.40           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4203    | 20                    | 1955              | 100                   | 1,267.00     | 0.00           | 1,267.00       | 211.20              | 0.00       | 0.00       | 0.00       | 211.20               | 1,055.80           |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 108,775.00          | 196,000.00 | 196,000.00 | 196,000.00 | 304,775.00           | 2,695,225.00       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 3,000,000.00 | 0.00           | 3,000,000.00   | 108,775.00          | 196,000.00 | 196,000.00 | 196,000.00 | 304,775.00           | 2,695,225.00       |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                    | 1955              | 100                   | 3,000,000.00 | 0.00           | 3,000,000.00   | 108,775.00          | 196,000.00 | 196,000.00 | 196,000.00 | 304,775.00           | 2,695,225.00       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 3,592,585.00 | 2,002,437.00   | 5,595,022.00   | 226,157.65          | 51,321.77  | 51,321.77  | 51,321.77  | 277,479.42           | 5,317,542.58       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,042,583.00 | 0.00           | 2,042,583.00   | 191,843.65          | 51,321.77  | 51,321.77  | 51,321.77  | 243,165.42           | 1,799,417.58       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,850,700.00 | 0.00           | 1,850,700.00   | 173,714.23          | 51,321.77  | 51,321.77  | 51,321.77  | 225,036.00           | 1,625,664.00       |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4508    | 20                    | 1955              | 100                   | 1,246,800.00 | 0.00           | 1,246,800.00   | 173,714.23          | 51,321.77  | 51,321.77  | 51,321.77  | 225,036.00           | 1,021,764.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4508    | 20                    | 1955              | 100                   | 103,900.00  | 0.00           | 103,900.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 103,900.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 4508    | 30                    | 9996              | 102                   | 500,000.00  | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 500,000.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 191,883.00  | 0.00           | 191,883.00     | 18,129.42           | 0.00       | 0.00      | 0.00   | 18,129.42            | 173,753.58         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4508    | 20                    | 1955              | 100                   | 88,398.00   | 0.00           | 88,398.00      | 8,352.02            | 0.00       | 0.00      | 0.00   | 8,352.02             | 80,045.98          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4508    | 20                    | 1955              | 100                   | 88,523.00   | 0.00           | 88,523.00      | 8,363.80            | 0.00       | 0.00      | 0.00   | 8,363.80             | 80,159.20          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4508    | 20                    | 1955              | 100                   | 14,962.00   | 0.00           | 14,962.00      | 1,413.60            | 0.00       | 0.00      | 0.00   | 1,413.60             | 13,548.40          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 650,002.00  | 1,002,437.00   | 1,652,439.00   | 14,018.00           | 0.00       | 0.00      | 0.00   | 14,018.00            | 1,638,421.00       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 300,000.00  | 500,000.00     | 800,000.00     | 354.00              | 0.00       | 0.00      | 0.00   | 354.00               | 799,646.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 2      | 2         |          | Impresión, encuadernación y rotulación               |         |                       |                   |                       | 300,000.00  | 500,000.00     | 800,000.00     | 354.00              | 0.00       | 0.00      | 0.00   | 354.00               | 799,646.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 4508    | 30                    | 9996              | 102                   | 300,000.00  | 0.00           | 300,000.00     | 354.00              | 0.00       | 0.00      | 0.00   | 354.00               | 299,646.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 4508    | 30                    | 9998              | 102                   | 0.00        | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 500,000.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 350,002.00  | 502,437.00     | 852,439.00     | 13,664.00           | 0.00       | 0.00      | 0.00   | 13,664.00            | 838,775.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 350,002.00  | 502,437.00     | 852,439.00     | 13,664.00           | 0.00       | 0.00      | 0.00   | 13,664.00            | 838,775.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 4508    | 30                    | 9995              | 102                   | 350,002.00  | 0.00           | 350,002.00     | 13,664.00           | 0.00       | 0.00      | 0.00   | 13,664.00            | 336,338.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 4508    | 30                    | 9998              | 102                   | 0.00        | 502,437.00     | 502,437.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 502,437.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 900,000.00  | 1,000,000.00   | 1,900,000.00   | 20,296.00           | 0.00       | 0.00      | 0.00   | 20,296.00            | 1,879,704.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                               |         |                       |                   |                       | 400,000.00   | 500,000.00     | 900,000.00     | 4,720.00            | 0.00       | 0.00      | 0.00      | 4,720.00             | 895,280.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                                  |         |                       |                   |                       | 400,000.00   | 500,000.00     | 900,000.00     | 4,720.00            | 0.00       | 0.00      | 0.00      | 4,720.00             | 895,280.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 4508    | 30                    | 9996              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 4,720.00            | 0.00       | 0.00      | 0.00      | 4,720.00             | 395,280.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 4508    | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500,000.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 500,000.00   | 500,000.00     | 1,000,000.00   | 15,576.00           | 0.00       | 0.00      | 0.00      | 15,576.00            | 984,424.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)                |         |                       |                   |                       | 500,000.00   | 500,000.00     | 1,000,000.00   | 15,576.00           | 0.00       | 0.00      | 0.00      | 15,576.00            | 984,424.00         |
| 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   | 0.00           | 500,000.00     | 15,576.00           | 0.00       | 0.00      | 0.00      | 15,576.00            | 484,424.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                    | 4508    | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500,000.00         |
| 1.3               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                        |         |                       |                   |                       | 2,400,000.00 | 700,000.00     | 3,100,000.00   | 98,698.60           | 75,538.40  | 75,538.40 | 74,244.40 | 174,237.00           | 2,925,763.00       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                                                    |         |                       |                   |                       | 2,150,000.00 | 700,000.00     | 2,850,000.00   | 98,698.60           | 75,538.40  | 75,538.40 | 74,244.40 | 174,237.00           | 2,675,763.00       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 2,000,000.00 | 500,000.00     | 2,500,000.00   | 59,145.00           | 50,900.00  | 50,900.00 | 50,650.00 | 110,045.00           | 2,389,955.00       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 2,000,000.00 | 500,000.00     | 2,500,000.00   | 59,145.00           | 50,900.00  | 50,900.00 | 50,650.00 | 110,045.00           | 2,389,955.00       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 2,000,000.00 | 500,000.00     | 2,500,000.00   | 59,145.00           | 50,900.00  | 50,900.00 | 50,650.00 | 110,045.00           | 2,389,955.00       |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 59,145.00           | 50,900.00  | 50,900.00 | 50,650.00 | 110,045.00           | 389,955.00         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500,000.00         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9996              | 102                   | 1,500,000.00 | 0.00           | 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 ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 150,000.00            | 200,000.00     | 350,000.00     | 39,553.60          | 24,638.40           | 24,638.40    | 23,594.40    | 64,192.00            | 285,808.00         |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |          |         |                       |                   | 150,000.00            | 200,000.00     | 350,000.00     | 39,553.60          | 24,638.40           | 24,638.40    | 23,594.40    | 64,192.00            | 285,808.00         |  |
| 1.3               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      | 2      | 2         |          | Acabados textiles                                                    |          |         |                       |                   | 150,000.00            | 200,000.00     | 350,000.00     | 39,553.60          | 24,638.40           | 24,638.40    | 23,594.40    | 64,192.00            | 285,808.00         |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                                                    | 4303     | 30      | 9995                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 39,553.60          | 24,638.40           | 24,638.40    | 23,594.40    | 64,192.00            | 85,808.00          |  |
| 1.3               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 2         | 01       | Acabados textiles                                                    | 4303     | 30      | 9998                  | 102               | 0.00                  | 200,000.00     | 200,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |  |
| 1.3               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                        |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |  |
| 1.3               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |  |
| 1.3               |                           | 15       | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |  |
| 1.3               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302     | 30      | 9996                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 250,000.00         |  |
| 2                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                        |          |         |                       |                   | 137,575,365.00        | 48,513,078.85  | 186,088,443.85 | 19,376,069.78      | 9,386,578.16        | 9,386,578.16 | 9,048,036.67 | 28,762,647.94        | 157,325,795.91     |  |
| 2.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto       |          |         |                       |                   | 83,211,945.00         | 2,184,596.85   | 85,396,541.85  | 16,507,366.78      | 5,653,811.16        | 5,653,811.16 | 5,395,696.06 | 22,161,177.94        | 63,235,363.91      |  |
| 2.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                               |          |         |                       |                   | 83,211,945.00         | 2,184,596.85   | 85,396,541.85  | 16,507,366.78      | 5,653,811.16        | 5,653,811.16 | 5,395,696.06 | 22,161,177.94        | 63,235,363.91      |  |
| 2.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                         |          |         |                       |                   | 5,502,250.00          | 760,226.81     | 6,262,476.81   | 166,267.78         | 299,488.50          | 299,488.50   | 309,800.08   | 465,756.28           | 5,796,720.53       |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                             |          |         |                       |                   | 959,625.00            | 200,000.00     | 1,159,625.00   | 50,500.00          | 169,437.00          | 169,437.00   | 184,761.70   | 219,937.00           | 939,688.00         |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |          |         |                       |                   | 959,625.00            | 200,000.00     | 1,159,625.00   | 50,500.00          | 169,437.00          | 169,437.00   | 184,761.70   | 219,937.00           | 939,688.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                             |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto       |                     |                    | Ejecución del Gasto |                   |                   |                      |                     |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|---------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                      | Original |         |                       |                   |                      | Modificaciones    | Vigente             | Acumulado Anterior | Compromiso          | Devengado         | Pagado            | Devengado a la Fecha | Balance Disponible  |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                          | 14       | 15      | 16                    | 17                | 18                   | 19                | 20 = 18 +/- 19      | 21                 | 22                  | 23                | 24                | 25 = 21 + 23         | 26 = 20 - 25        |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 1      |           |          | <b>MOBILIARIO Y EQUIPO</b>                                  |          |         |                       |                   | <b>959,625.00</b>    | <b>200,000.00</b> | <b>1,159,625.00</b> | <b>50,500.00</b>   | <b>169,437.00</b>   | <b>169,437.00</b> | <b>184,761.70</b> | <b>219,937.00</b>    | <b>939,688.00</b>   |  |
| 2.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 6                      | 1      | 1         |          | Muebles, equipos de oficina y estantería                    |          |         |                       |                   | 487,000.00           | 200,000.00        | 687,000.00          | 0.00               | 185,437.00          | 185,437.00        | 177,579.50        | 185,437.00           | 501,563.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                    | 1101     | 20      | 1955                  | 100               | 487,000.00           | 0.00              | 487,000.00          | 0.00               | 185,437.00          | 185,437.00        | 177,579.50        | 185,437.00           | 301,563.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                    | 1101     | 30      | 9998                  | 102               | 0.00                 | 200,000.00        | 200,000.00          | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 200,000.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación      | 1101     | 20      | 1955                  | 100               | 342,125.00           | 0.00              | 342,125.00          | 50,500.00          | -16,000.00          | -16,000.00        | 7,182.20          | 34,500.00            | 307,625.00          |  |
| 2.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                                           | 1101     | 20      | 1955                  | 100               | 130,500.00           | 0.00              | 130,500.00          | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 130,500.00          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | <b>Servicios Administrativos y Financieros</b>              |          |         |                       |                   | <b>1,042,625.00</b>  | <b>0.00</b>       | <b>1,042,625.00</b> | <b>48,567.78</b>   | <b>11,741.97</b>    | <b>11,741.97</b>  | <b>11,741.97</b>  | <b>60,309.75</b>     | <b>982,315.25</b>   |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | <b>CONTRATACIÓN DE SERVICIOS</b>                            |          |         |                       |                   | <b>250,000.00</b>    | <b>0.00</b>       | <b>250,000.00</b>   | <b>22,317.78</b>   | <b>11,741.97</b>    | <b>11,741.97</b>  | <b>11,741.97</b>  | <b>34,059.75</b>     | <b>215,940.25</b>   |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | <b>OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES</b> |          |         |                       |                   | <b>250,000.00</b>    | <b>0.00</b>       | <b>250,000.00</b>   | <b>22,317.78</b>   | <b>11,741.97</b>    | <b>11,741.97</b>  | <b>11,741.97</b>  | <b>34,059.75</b>     | <b>215,940.25</b>   |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                               | 1102     | 30      | 9995                  | 102               | 250,000.00           | 0.00              | 250,000.00          | 22,317.78          | 11,741.97           | 11,741.97         | 11,741.97         | 34,059.75            | 215,940.25          |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      |        |           |          | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              |          |         |                       |                   | <b>792,625.00</b>    | <b>0.00</b>       | <b>792,625.00</b>   | <b>26,250.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>26,250.00</b>     | <b>766,375.00</b>   |  |
| 2.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 6                      | 1      |           |          | <b>MOBILIARIO Y EQUIPO</b>                                  |          |         |                       |                   | <b>792,625.00</b>    | <b>0.00</b>       | <b>792,625.00</b>   | <b>26,250.00</b>   | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>26,250.00</b>     | <b>766,375.00</b>   |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                    | 1102     | 20      | 1955                  | 100               | 297,500.00           | 0.00              | 297,500.00          | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 297,500.00          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación      | 1102     | 20      | 1955                  | 100               | 330,125.00           | 0.00              | 330,125.00          | 26,250.00          | 0.00                | 0.00              | 0.00              | 26,250.00            | 303,875.00          |  |
| 2.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 6                      | 1      | 4         | 01       | Electrodomesticos                                           | 1102     | 20      | 1955                  | 100               | 165,000.00           | 0.00              | 165,000.00          | 0.00               | 0.00                | 0.00              | 0.00              | 0.00                 | 165,000.00          |  |
| 2.1               |                           | 01       | 00       | 0005             |      |                       |      |                        |        |           |          | <b>Gestión Urbana, Planeación y Regulación Uso de Suelo</b> |          |         |                       |                   | <b>3,500,000.00</b>  | <b>560,226.81</b> | <b>4,060,226.81</b> | <b>67,200.00</b>   | <b>118,309.53</b>   | <b>118,309.53</b> | <b>113,296.41</b> | <b>185,509.53</b>    | <b>3,874,717.28</b> |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                          |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 67,200.00           | 118,309.53 | 118,309.53 | 113,296.41 | 185,509.53           | 2,314,490.47       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 67,200.00           | 118,309.53 | 118,309.53 | 113,296.41 | 185,509.53           | 1,314,490.47       |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102    | 30                    | 9998              | 102                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 67,200.00           | 118,309.53 | 118,309.53 | 113,296.41 | 185,509.53           | 1,314,490.47       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                         |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                     | 1102    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |         |                       |                   |                       | 1,000,000.00 | 560,226.81     | 1,560,226.81   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,560,226.81       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          |         |                       |                   |                       | 1,000,000.00 | 560,226.81     | 1,560,226.81   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,560,226.81       |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      | 5      | 5         |          | Equipo de comunicación, telecomunicaciones y señalización         |         |                       |                   |                       | 1,000,000.00 | 560,226.81     | 1,560,226.81   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,560,226.81       |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización         | 1102    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización         | 1102    | 30                    | 9998              | 102                   | 0.00         | 560,226.81     | 560,226.81     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 560,226.81         |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                        |         |                       |                   |                       | 5,409,695.00 | 424,370.04     | 5,834,065.04   | 254,660.50          | 54,322.66  | 54,322.66  | 50,895.98  | 308,983.16           | 5,525,081.88       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                  |         |                       |                   |                       | 5,409,695.00 | 424,370.04     | 5,834,065.04   | 254,660.50          | 54,322.66  | 54,322.66  | 50,895.98  | 308,983.16           | 5,525,081.88       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 3,500,000.00 | 24,370.04      | 3,524,370.04   | 82,380.50           | 47,177.66  | 47,177.66 | 44,053.73 | 129,558.16           | 3,394,811.88       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 3,500,000.00 | 24,370.04      | 3,524,370.04   | 82,380.50           | 47,177.66  | 47,177.66 | 44,053.73 | 129,558.16           | 3,394,811.88       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 3,500,000.00 | 24,370.04      | 3,524,370.04   | 82,380.50           | 47,177.66  | 47,177.66 | 44,053.73 | 129,558.16           | 3,394,811.88       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 3,500,000.00 | 0.00           | 3,500,000.00   | 82,380.50           | 47,177.66  | 47,177.66 | 44,053.73 | 129,558.16           | 3,370,441.84       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                   | 0.00         | 24,370.04      | 24,370.04      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 24,370.04          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 1,309,695.00 | 0.00           | 1,309,695.00   | 172,280.00          | 7,145.00   | 7,145.00  | 6,842.25  | 179,425.00           | 1,130,270.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 700,000.00   | 0.00           | 700,000.00     | 0.00                | 7,145.00   | 7,145.00  | 6,842.25  | 7,145.00             | 692,855.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 30                    | 9998              | 102                   | 700,000.00   | 0.00           | 700,000.00     | 0.00                | 7,145.00   | 7,145.00  | 6,842.25  | 7,145.00             | 692,855.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 609,695.00   | 0.00           | 609,695.00     | 172,280.00          | 0.00       | 0.00      | 0.00      | 172,280.00           | 437,415.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9996              | 102                   | 309,695.00   | 0.00           | 309,695.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 309,695.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 2503    | 30                    | 9998              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 172,280.00          | 0.00       | 0.00      | 0.00      | 172,280.00           | 127,720.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 600,000.00   | 400,000.00     | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000,000.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |         |                       |                   |                       | 600,000.00    | 400,000.00     | 1,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 2      | 3         |          | Cámaras fotográficas y de video                                      |         |                       |                   |                       | 600,000.00    | 400,000.00     | 1,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 2      | 3         | 01       | Cámaras fotográficas y de video                                      | 2503    | 20                    | 1955              | 100                   | 600,000.00    | 0.00           | 600,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 2      | 3         | 01       | Cámaras fotográficas y de video                                      | 2503    | 30                    | 9998              | 102                   | 0.00          | 400,000.00     | 400,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 400,000.00         |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                       |         |                       |                   |                       | 71,400,000.00 | 1,000,000.00   | 72,400,000.00  | 16,086,438.50       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 21,386,438.50        | 51,013,561.50      |
| 2.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                     |         |                       |                   |                       | 1,300,000.00  | 0.00           | 1,300,000.00   | 59,493.50           | 0.00         | 0.00         | 0.00         | 59,493.50            | 1,240,506.50       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 59,493.50           | 0.00         | 0.00         | 0.00         | 59,493.50            | 940,506.50         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                     |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 59,493.50           | 0.00         | 0.00         | 0.00         | 59,493.50            | 940,506.50         |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                 | 3201    | 30                    | 9998              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 59,493.50           | 0.00         | 0.00         | 0.00         | 59,493.50            | 940,506.50         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                                | 3201    | 30                    | 9998              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 2.1               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                           |         |                       |                   |                       | 63,600,000.00 | 0.00           | 63,600,000.00  | 15,900,000.00       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 21,200,000.00        | 42,400,000.00      |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 63,600,000.00 | 0.00           | 63,600,000.00  | 15,900,000.00       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 21,200,000.00        | 42,400,000.00      |
| 2.1               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 63,600,000.00 | 0.00           | 63,600,000.00  | 15,900,000.00       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 21,200,000.00        | 42,400,000.00      |
| 2.1               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                   | 63,600,000.00 | 0.00           | 63,600,000.00  | 15,900,000.00       | 5,300,000.00 | 5,300,000.00 | 5,035,000.00 | 21,200,000.00        | 42,400,000.00      |
| 2.1               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                       | 6,500,000.00  | 1,000,000.00   | 7,500,000.00   | 126,945.00          | 0.00         | 0.00         | 0.00         | 126,945.00           | 7,373,055.00       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,000,000.00  | 0.00           | 2,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,000,000.00       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 2,000,000.00  | 0.00           | 2,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,000,000.00       |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9996              | 102                   | 2,000,000.00  | 0.00           | 2,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,000,000.00       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 4,500,000.00  | 1,000,000.00   | 5,500,000.00   | 126,945.00          | 0.00         | 0.00         | 0.00         | 126,945.00           | 5,373,055.00       |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 6      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |         |                       |                   |                       | 4,500,000.00  | 1,000,000.00   | 5,500,000.00   | 126,945.00          | 0.00         | 0.00         | 0.00         | 126,945.00           | 5,373,055.00       |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                                     | 2102    | 30                    | 9998              | 102                   | 4,000,000.00  | 1,000,000.00   | 5,000,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 5,000,000.00       |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 4      | 8         | 01       | Otros equipos de transporte                                                | 2102    | 30                    | 9998              | 102                   | 500,000.00    | 0.00           | 500,000.00     | 126,945.00          | 0.00         | 0.00         | 0.00         | 126,945.00           | 373,055.00         |
| 2.1               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                |         |                       |                   |                       | 900,000.00    | 0.00           | 900,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
| 2.1               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                                            |         |                       |                   |                       | 900,000.00    | 0.00           | 900,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Función                                                                                         | Fuente Financiamiento | Fuente 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               |                           | 15       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                         |                       |                   |                       |                        | 900,000.00    | 0.00           | 900,000.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
| 2.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                                    |                       |                   |                       |                        | 900,000.00    | 0.00           | 900,000.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
| 2.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 6      | 9      | 5         | 03       | Objetos del patrimonio cultural                                                                 | 4303                  | 30                | 9995                  | 102                    | 900,000.00    | 0.00           | 900,000.00          | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 900,000.00         |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                                        |                       |                   |                       |                        | 54,363,420.00 | 46,328,482.00  | 100,691,902.00      | 2,868,703.00       | 3,732,767.00 | 3,732,767.00 | 3,652,340.61 | 6,601,470.00         | 94,090,432.00      |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                          |                       |                   |                       |                        | 54,363,420.00 | 46,328,482.00  | 100,691,902.00      | 2,868,703.00       | 3,732,767.00 | 3,732,767.00 | 3,652,340.61 | 6,601,470.00         | 94,090,432.00      |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                                      |                       |                   |                       |                        | 54,363,420.00 | 46,328,482.00  | 100,691,902.00      | 2,868,703.00       | 3,732,767.00 | 3,732,767.00 | 3,652,340.61 | 6,601,470.00         | 94,090,432.00      |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos                                                  |                       |                   |                       |                        | 18,148,290.00 | 4,704,782.00   | 22,853,072.00       | 1,115,373.00       | 1,209,097.00 | 1,209,097.00 | 1,183,045.74 | 2,324,470.00         | 20,528,602.00      |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO Y UN ENCAJONAMIENTO CERRADO EN EL SECTOR GREGORIO LUPERON 2DA ETAPA |                       |                   |                       |                        | 2,313,088.00  | 0.00           | 2,313,088.00        | 0.00               | 0.00         | 0.00         | 0.00         | 2,313,088.00         |                    |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |                       |                   |                       |                        | 2,313,088.00  | 0.00           | 2,313,088.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,313,088.00       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |                       |                   |                       |                        | 2,313,088.00  | 0.00           | 2,313,088.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,313,088.00       |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601                  | 20                | 1955                  | 100                    | 2,313,088.00  | 0.00           | 2,313,088.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,313,088.00       |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 8916MT2 DE AFIMADO EN EL SECTOR NUEVE ESPERANZA EN BIJAO                        |                       |                   |                       |                        | 1,240,279.00  | 0.00           | 1,240,279.00        | 0.00               | 0.00         | 0.00         | 0.00         | 1,240,279.00         |                    |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |                       |                   |                       |                        | 1,240,279.00  | 0.00           | 1,240,279.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 1,240,279.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                                                          |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 1,240,279.00          | 0.00           | 1,240,279.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,240,279.00       |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 20      | 1955                  | 100               | 1,240,279.00          | 0.00           | 1,240,279.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,240,279.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE AFIRMADO EN EL SECTOR OLIMPIA                                                                                                            |          |         |                       |                   | 2,611,411.00          | 0.00           | 2,611,411.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,611,411.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 2,611,411.00          | 0.00           | 2,611,411.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,611,411.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 2,611,411.00          | 0.00           | 2,611,411.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,611,411.00       |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 20      | 1955                  | 100               | 2,611,411.00          | 0.00           | 2,611,411.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,611,411.00       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN TODA LA CIUDAD                                                                                                                |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,500,000.00       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,500,000.00       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,500,000.00       |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 20      | 1955                  | 100               | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,500,000.00       |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERA Y CONTENES EN EL SECTOR GREGORIO LUPERON 2DA ETAPA, CALLE PEDRO HENRIQUE UREÑA 72ML, UNIDAD Y AMOR 21ML Y MI PROPIO ESFUERZO 85ML. |          |         |                       |                   | 493,996.00            | 0.00           | 493,996.00     | 0.00               | 0.00                | 0.00      | 0.00   | 493,996.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 493,996.00            | 0.00           | 493,996.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 493,996.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 493,996.00            | 0.00           | 493,996.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 493,996.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                           |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                  | 2601     | 20      | 1955                  | 100               | 493,996.00            | 0.00           | 493,996.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 493,996.00         |  |
| 2.2               |                           | 11       | 01       | 0056             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 220ML DE ACERAS Y CONTENES SECTOR VISTA NUEVA EN LA CALLE B HASTA LA PRIMERA VISTA NUEVA. |          |         |                       |                   | 600,686.00            | 0.00           | 600,686.00     | 0.00               | 0.00                | 0.00      | 0.00   | 600,686.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 600,686.00            | 0.00           | 600,686.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,686.00         |  |
| 2.2               |                           | 11       | 01       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 600,686.00            | 0.00           | 600,686.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,686.00         |  |
| 2.2               |                           | 11       | 01       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                  | 2601     | 20      | 1955                  | 100               | 600,686.00            | 0.00           | 600,686.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,686.00         |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 430.40 ML DE ACERAS Y CONTENES EN EL SECTOR SALVADOR THEN Y THEN EN LA CALLE 10           |          |         |                       |                   | 1,072,358.00          | 0.00           | 1,072,358.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,072,358.00         |                    |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 1,072,358.00          | 0.00           | 1,072,358.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,072,358.00       |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 1,072,358.00          | 0.00           | 1,072,358.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,072,358.00       |  |
| 2.2               |                           | 11       | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                  | 2601     | 20      | 1955                  | 100               | 1,072,358.00          | 0.00           | 1,072,358.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,072,358.00       |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 500 ML DE ACERAS Y 500 ML DE CONTENES EN LA URBANIZACION CAMPO FERNANDEZ                  |          |         |                       |                   | 1,279,975.00          | 0.00           | 1,279,975.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,279,975.00         |                    |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 1,279,975.00          | 0.00           | 1,279,975.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,279,975.00       |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 1,279,975.00          | 0.00           | 1,279,975.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,279,975.00       |  |
| 2.2               |                           | 11       | 01       | 0058             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                  | 2601     | 20      | 1955                  | 100               | 1,279,975.00          | 0.00           | 1,279,975.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,279,975.00       |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                           |          | Función | Fuente Financiamiento | Fuente 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       | 0059             |      |                       |      |                        |        |           |          | AFIRMADO EN TODA LA CIUDAD                                                                |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                     |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0059             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601     | 20      | 1955                  | 100               | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN LA CALLE CUARTA DEL SECTOR OLIMPIA |          |         |                       |                   | 604,676.00            | 0.00           | 604,676.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 604,676.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                     |          |         |                       |                   | 604,676.00            | 0.00           | 604,676.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 604,676.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |          |         |                       |                   | 604,676.00            | 0.00           | 604,676.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 604,676.00         |  |
| 2.2               |                           | 11       | 01       | 0060             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601     | 20      | 1955                  | 100               | 604,676.00            | 0.00           | 604,676.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 604,676.00         |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       |      |                        |        |           |          | ENCEMENTADO DE 1,150 MT2 EN LA COMUNIDAD LOS BASILIOS                                     |          |         |                       |                   | 1,196,415.00          | 0.00           | 1,196,415.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,196,415.00       |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                     |          |         |                       |                   | 1,196,415.00          | 0.00           | 1,196,415.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,196,415.00       |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |          |         |                       |                   | 1,196,415.00          | 0.00           | 1,196,415.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,196,415.00       |  |
| 2.2               |                           | 11       | 01       | 0061             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601     | 20      | 1955                  | 100               | 1,196,415.00          | 0.00           | 1,196,415.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,196,415.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                           |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                                                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                                                           | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0062             |                       |      |                        |        |        |           |          | ENCEMENTADO DE 1,150MT2 DE HORMIGON ARMADO Y CONSTRUCCION DE UN BADEN EN EL CALLEJON EL ALMENDRO EN LA COMUNIDAD DE LA YAGUIZA               |         |                       |                   |                       | 1,270,405.00 | 0.00           | 1,270,405.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,270,405.00       |
| 2.2               |                           | 11       | 01       | 0062             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                        |         |                       |                   |                       | 1,270,405.00 | 0.00           | 1,270,405.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,270,405.00       |
| 2.2               |                           | 11       | 01       | 0062             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |         |                       |                   |                       | 1,270,405.00 | 0.00           | 1,270,405.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,270,405.00       |
| 2.2               |                           | 11       | 01       | 0062             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                     | 2601    | 20                    | 1955              | 100                   | 1,270,405.00 | 0.00           | 1,270,405.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,270,405.00       |
| 2.2               |                           | 11       | 01       | 0063             |                       |      |                        |        |        |           |          | RECONSTRUCCION DE 600ML DE ACERAS Y CONTENES EN EL SECTOR SAN MARTIN                                                                         |         |                       |                   |                       | 556,631.00   | 0.00           | 556,631.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 556,631.00         |
| 2.2               |                           | 11       | 01       | 0063             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                        |         |                       |                   |                       | 556,631.00   | 0.00           | 556,631.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 556,631.00         |
| 2.2               |                           | 11       | 01       | 0063             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |         |                       |                   |                       | 556,631.00   | 0.00           | 556,631.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 556,631.00         |
| 2.2               |                           | 11       | 01       | 0063             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                     | 2601    | 20                    | 1955              | 100                   | 556,631.00   | 0.00           | 556,631.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 556,631.00         |
| 2.2               |                           | 11       | 01       | 0064             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 150ML DE ACERAS Y CONTENES, CONSTRUCCION DE UN BADEN Y COLOCACION DE UNA TUBERIA DE 6 EN LA COMUNIDAD DE BARRIO LINDO MADEJA |         |                       |                   |                       | 408,370.00   | 0.00           | 408,370.00     | 0.00                | 0.00       | 0.00      | 0.00   | 408,370.00           |                    |
| 2.2               |                           | 11       | 01       | 0064             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                        |         |                       |                   |                       | 408,370.00   | 0.00           | 408,370.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 408,370.00         |
| 2.2               |                           | 11       | 01       | 0064             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |         |                       |                   |                       | 408,370.00   | 0.00           | 408,370.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 408,370.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                                                        |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                                                        |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0064             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                               | 2601     | 20      | 1955                  | 100               | 408,370.00            | 0.00           | 408,370.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 408,370.00         |  |
| 2.2               |                           | 11       | 01       | 0065             |      |                       |      |                        |        |           |          | REFORMULADO DE CONSTRUCCION DE UN BADEN, 14ML DE ENCEMENTADO EN VISTA DEL VALLE Y CONSTRUCCION DE UN BADEN EN LA COMUNIDAD DE LA YAGUIZA (CAMBIO) 2020 |          |         |                       |                   | 0.00                  | 172,530.00     | 172,530.00     | 0.00               | 172,528.00          | 172,528.00 | 168,810.70 | 172,528.00           | 2.00               |  |
| 2.2               |                           | 11       | 01       | 0065             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                  |          |         |                       |                   | 0.00                  | 172,530.00     | 172,530.00     | 0.00               | 172,528.00          | 172,528.00 | 168,810.70 | 172,528.00           | 2.00               |  |
| 2.2               |                           | 11       | 01       | 0065             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                        |          |         |                       |                   | 0.00                  | 172,530.00     | 172,530.00     | 0.00               | 172,528.00          | 172,528.00 | 168,810.70 | 172,528.00           | 2.00               |  |
| 2.2               |                           | 11       | 01       | 0065             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                               | 2601     | 30      | 9998                  | 102               | 0.00                  | 172,530.00     | 172,530.00     | 0.00               | 172,528.00          | 172,528.00 | 168,810.70 | 172,528.00           | 2.00               |  |
| 2.2               |                           | 11       | 01       | 0066             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN ENCEMENTADO EN EL ENSACHE LIBERTAD 2020                                                                                             |          |         |                       |                   | 0.00                  | 223,541.00     | 223,541.00     | 80,750.00          | 142,791.00          | 142,791.00 | 139,714.42 | 223,541.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0066             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                  |          |         |                       |                   | 0.00                  | 223,541.00     | 223,541.00     | 80,750.00          | 142,791.00          | 142,791.00 | 139,714.42 | 223,541.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0066             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                        |          |         |                       |                   | 0.00                  | 223,541.00     | 223,541.00     | 80,750.00          | 142,791.00          | 142,791.00 | 139,714.42 | 223,541.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0066             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                               | 2601     | 30      | 9998                  | 102               | 0.00                  | 223,541.00     | 223,541.00     | 80,750.00          | 142,791.00          | 142,791.00 | 139,714.42 | 223,541.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0067             |      |                       |      |                        |        |           |          | CONSTRUCCION EN 500MT2 DE ACERAS EN COLINAS DEL NORDESTE 2020                                                                                          |          |         |                       |                   | 0.00                  | 496,796.00     | 496,796.00     | 421,288.00         | 75,508.00           | 75,508.00  | 73,881.10  | 496,796.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0067             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                  |          |         |                       |                   | 0.00                  | 496,796.00     | 496,796.00     | 421,288.00         | 75,508.00           | 75,508.00  | 73,881.10  | 496,796.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0067             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                        |          |         |                       |                   | 0.00                  | 496,796.00     | 496,796.00     | 421,288.00         | 75,508.00           | 75,508.00  | 73,881.10  | 496,796.00           | 0.00               |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                     |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0067             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 30      | 9998                  | 102               | 0.00                  | 496,796.00     | 496,796.00     | 421,288.00         | 75,508.00           | 75,508.00  | 73,881.10  | 496,796.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 420MT2 DE ENCEMENTADO EN HORMIGON ARMADO DEL SECTOR LOS BEJUCOS (EL CORAL) 2020     |          |         |                       |                   | 0.00                  | 511,301.00     | 511,301.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 511,301.00         |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 0.00                  | 511,301.00     | 511,301.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 511,301.00         |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 0.00                  | 511,301.00     | 511,301.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 511,301.00         |  |
| 2.2               |                           | 11       | 01       | 0068             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 30      | 9998                  | 102               | 0.00                  | 511,301.00     | 511,301.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 511,301.00         |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN ENCEMENTADO EN EL HORMIGON ARMADO EN LOS CALLEJONES EN EL SECTOR SAN MARTIN 2020 |          |         |                       |                   | 0.00                  | 389,002.00     | 389,002.00     | 0.00               | 389,002.00          | 389,002.00 | 380,620.55 | 389,002.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 0.00                  | 389,002.00     | 389,002.00     | 0.00               | 389,002.00          | 389,002.00 | 380,620.55 | 389,002.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 0.00                  | 389,002.00     | 389,002.00     | 0.00               | 389,002.00          | 389,002.00 | 380,620.55 | 389,002.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0069             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 30      | 9998                  | 102               | 0.00                  | 389,002.00     | 389,002.00     | 0.00               | 389,002.00          | 389,002.00 | 380,620.55 | 389,002.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN TODA LA CIUDAD 2020                                                      |          |         |                       |                   | 0.00                  | 1,574,999.00   | 1,574,999.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,574,999.00       |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 0.00                  | 1,574,999.00   | 1,574,999.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,574,999.00       |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 0.00                  | 1,574,999.00   | 1,574,999.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,574,999.00       |  |
| 2.2               |                           | 11       | 01       | 0070             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 30      | 9998                  | 102               | 0.00                  | 1,574,999.00   | 1,574,999.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,574,999.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                     |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                                                                                  | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                                                                                                      | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0071             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN BADEN EN EL CUARTEL DE LA POLICIA, 46ML DE CONTENES EN LA CAPILLA SAN MARTIN DE PORRES DEL SECTOR VISTA DEL VALLE Y UN BADEN EN LA C/COLON CON BILLINI 2020 (CAMBIO) |         |                       |                   |                       | 0.00        | 197,356.00     | 197,356.00     | 0.00                | 197,356.00 | 197,356.00 | 193,103.76 | 197,356.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0071             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                   |         |                       |                   |                       | 0.00        | 197,356.00     | 197,356.00     | 0.00                | 197,356.00 | 197,356.00 | 193,103.76 | 197,356.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0071             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                         |         |                       |                   |                       | 0.00        | 197,356.00     | 197,356.00     | 0.00                | 197,356.00 | 197,356.00 | 193,103.76 | 197,356.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0071             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                | 2601    | 30                    | 9998              | 102                   | 0.00        | 197,356.00     | 197,356.00     | 0.00                | 197,356.00 | 197,356.00 | 193,103.76 | 197,356.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0072             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 46ML DE ACERAS EN LA CAPILLA SAN MARTIN DE PORRES DE VISTA DEL VALLE 2020 (CAMBIO)                                                                                      |         |                       |                   |                       | 0.00        | 37,572.00      | 37,572.00      | 0.00                | 37,572.00  | 37,572.00  | 36,762.47  | 37,572.00            | 0.00               |
| 2.2               |                           | 11       | 01       | 0072             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                   |         |                       |                   |                       | 0.00        | 37,572.00      | 37,572.00      | 0.00                | 37,572.00  | 37,572.00  | 36,762.47  | 37,572.00            | 0.00               |
| 2.2               |                           | 11       | 01       | 0072             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                         |         |                       |                   |                       | 0.00        | 37,572.00      | 37,572.00      | 0.00                | 37,572.00  | 37,572.00  | 36,762.47  | 37,572.00            | 0.00               |
| 2.2               |                           | 11       | 01       | 0072             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                | 2601    | 30                    | 9998              | 102                   | 0.00        | 37,572.00      | 37,572.00      | 0.00                | 37,572.00  | 37,572.00  | 36,762.47  | 37,572.00            | 0.00               |
| 2.2               |                           | 11       | 01       | 0073             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 24MT2 DE ACERAS Y 300ML DE CONTENES EN EL SECTOR VILLA VERDE 2020                                                                                                       |         |                       |                   |                       | 0.00        | 294,010.00     | 294,010.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 294,010.00         |
| 2.2               |                           | 11       | 01       | 0073             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                   |         |                       |                   |                       | 0.00        | 294,010.00     | 294,010.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 294,010.00         |
| 2.2               |                           | 11       | 01       | 0073             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                         |         |                       |                   |                       | 0.00        | 294,010.00     | 294,010.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 294,010.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0073             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 30                    | 9998              | 102                   | 0.00         | 294,010.00     | 294,010.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 294,010.00         |
| 2.2               |                           | 11       | 01       | 0074             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 400MT2 DE ACERAS Y 400ML DE CONTENES A HATILLO SAN DIEGO 2020 (CAMBIO) |         |                       |                   |                       | 0.00         | 807,675.00     | 807,675.00     | 613,335.00          | 194,340.00 | 194,340.00 | 190,152.74 | 807,675.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0074             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 0.00         | 807,675.00     | 807,675.00     | 613,335.00          | 194,340.00 | 194,340.00 | 190,152.74 | 807,675.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0074             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 0.00         | 807,675.00     | 807,675.00     | 613,335.00          | 194,340.00 | 194,340.00 | 190,152.74 | 807,675.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0074             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 30                    | 9998              | 102                   | 0.00         | 807,675.00     | 807,675.00     | 613,335.00          | 194,340.00 | 194,340.00 | 190,152.74 | 807,675.00           | 0.00               |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                                 |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 136,680.00          | 0.00       | 0.00       | 0.00       | 136,680.00           | 1,863,320.00       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CALLES CON ASFALTO (BACHEO) EN TODA LA CIUDAD                            |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 136,680.00          | 0.00       | 0.00       | 0.00       | 136,680.00           | 1,863,320.00       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 136,680.00          | 0.00       | 0.00       | 0.00       | 136,680.00           | 1,863,320.00       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 136,680.00          | 0.00       | 0.00       | 0.00       | 136,680.00           | 1,863,320.00       |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                               | 2601    | 20                    | 1955              | 100                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 136,680.00          | 0.00       | 0.00       | 0.00       | 136,680.00           | 1,863,320.00       |
| 2.2               |                           | 11       | 03       |                  |                       |      |                        |        |        |           |          | Construcción de Instalaciones Deportivas                                               |         |                       |                   |                       | 3,261,769.00 | 750,207.00     | 4,011,976.00   | 107,480.00          | 110,719.00 | 110,719.00 | 108,333.45 | 218,199.00           | 3,793,777.00       |
| 2.2               |                           | 11       | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA GRADA DE 20ML EN EL SECTOR VISTA DEL VALLE                         |         |                       |                   |                       | 776,574.00   | 0.00           | 776,574.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 776,574.00         |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                  |         |                       |                   |                       | 776,574.00   | 0.00           | 776,574.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 776,574.00         |
| 2.2               |                           | 11       | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                        |         |                       |                   |                       | 776,574.00   | 0.00           | 776,574.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 776,574.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                         | 4302     | 20      | 1955                  | 100               | 776,574.00            | 0.00           | 776,574.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 776,574.00         |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA CANCHA Y GRADA DE 20ML EN EL SECTOR LA GUAZUMA                                                         |          |         |                       |                   | 2,485,195.00          | 0.00           | 2,485,195.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,485,195.00       |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                      |          |         |                       |                   | 2,485,195.00          | 0.00           | 2,485,195.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,485,195.00       |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                            |          |         |                       |                   | 2,485,195.00          | 0.00           | 2,485,195.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,485,195.00       |  |
| 2.2               |                           | 11       | 03       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                         | 4302     | 20      | 1955                  | 100               | 2,485,195.00          | 0.00           | 2,485,195.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,485,195.00       |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA VERJA PERIMETRAL DE MALLA CICLONICA Y COLOCACION DE LOSA EN CANALETA DE LA CANCHA DE BIJAO AFUERA 2020 |          |         |                       |                   | 0.00                  | 68,595.00      | 68,595.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 68,595.00          |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                      |          |         |                       |                   | 0.00                  | 68,595.00      | 68,595.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 68,595.00          |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                            |          |         |                       |                   | 0.00                  | 68,595.00      | 68,595.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 68,595.00          |  |
| 2.2               |                           | 11       | 03       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                         | 4302     | 30      | 9998                  | 102               | 0.00                  | 68,595.00      | 68,595.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 68,595.00          |  |
| 2.2               |                           | 11       | 03       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA VERJA EN MALLA CICLONICA Y UNA GRADA EN EL PLAY DE LA URB. CAPERUZA II 2020                            |          |         |                       |                   | 0.00                  | 459,155.00     | 459,155.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 459,155.00         |  |
| 2.2               |                           | 11       | 03       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                      |          |         |                       |                   | 0.00                  | 459,155.00     | 459,155.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 459,155.00         |  |
| 2.2               |                           | 11       | 03       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                            |          |         |                       |                   | 0.00                  | 459,155.00     | 459,155.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 459,155.00         |  |
| 2.2               |                           | 11       | 03       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                         | 4302     | 30      | 9998                  | 102               | 0.00                  | 459,155.00     | 459,155.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 459,155.00         |  |
| 2.2               |                           | 11       | 03       | 0055             |      |                       |      |                        |        |           |          | CONSTRUCCION DE MEDIA CANCHA EN EL SECTOR MANHATTAN 2020                                                                   |          |         |                       |                   | 0.00                  | 222,457.00     | 222,457.00     | 107,480.00         | 110,719.00          | 110,719.00 | 108,333.45 | 218,199.00           | 4,258.00           |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                              |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                       | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                           | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 03       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                        |          |         |                       |                   | 0.00                  | 222,457.00     | 222,457.00     | 107,480.00         | 110,719.00          | 110,719.00 | 108,333.45 | 218,199.00           | 4,258.00           |  |
| 2.2               |                           | 11       | 03       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |          |         |                       |                   | 0.00                  | 222,457.00     | 222,457.00     | 107,480.00         | 110,719.00          | 110,719.00 | 108,333.45 | 218,199.00           | 4,258.00           |  |
| 2.2               |                           | 11       | 03       | 0055             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                           | 4302     | 30      | 9998                  | 102               | 0.00                  | 222,457.00     | 222,457.00     | 107,480.00         | 110,719.00          | 110,719.00 | 108,333.45 | 218,199.00           | 4,258.00           |  |
| 2.2               |                           | 11       | 04       |                  |      |                       |      |                        |        |           |          | Reparación de Instalaciones Deportivas                       |          |         |                       |                   | 1,426,241.00          | 911,001.00     | 2,337,242.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,337,242.00       |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE MALLA 81ML Y 38.60ML EN EL SECTOR LA JAVIELA |          |         |                       |                   | 929,288.00            | 0.00           | 929,288.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 929,288.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                        |          |         |                       |                   | 929,288.00            | 0.00           | 929,288.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 929,288.00         |  |
| 2.2               |                           | 11       | 04       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |          |         |                       |                   | 929,288.00            | 0.00           | 929,288.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 929,288.00         |  |
| 2.2               |                           | 11       | 04       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                           | 4302     | 20      | 1955                  | 100               | 929,288.00            | 0.00           | 929,288.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 929,288.00         |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       |      |                        |        |           |          | REMODELACION DEL PLAY BALBY DEL SECTOR SANTA ANA             |          |         |                       |                   | 496,953.00            | 0.00           | 496,953.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 496,953.00         |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                        |          |         |                       |                   | 496,953.00            | 0.00           | 496,953.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 496,953.00         |  |
| 2.2               |                           | 11       | 04       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |          |         |                       |                   | 496,953.00            | 0.00           | 496,953.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 496,953.00         |  |
| 2.2               |                           | 11       | 04       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                           | 4302     | 20      | 1955                  | 100               | 496,953.00            | 0.00           | 496,953.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 496,953.00         |  |
| 2.2               |                           | 11       | 04       | 0053             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE LA CANCHA EN EL SECTOR LA JAVIELA 2020       |          |         |                       |                   | 0.00                  | 115,736.00     | 115,736.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,736.00         |  |
| 2.2               |                           | 11       | 04       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                        |          |         |                       |                   | 0.00                  | 115,736.00     | 115,736.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,736.00         |  |
| 2.2               |                           | 11       | 04       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                              |          |         |                       |                   | 0.00                  | 115,736.00     | 115,736.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,736.00         |  |
| 2.2               |                           | 11       | 04       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                           | 4302     | 30      | 9998                  | 102               | 0.00                  | 115,736.00     | 115,736.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 115,736.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                              |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                 |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 04       | 0054             |      |                       |      |                        |        |           |          | REPARACION DE LA CANCHA DEL CLUB MAXIMO GOMEZ EN EL SECTOR PUBLLO NUEVO 2020                    |         |                       |                   |                       | 0.00         | 795,265.00     | 795,265.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 795,265.00         |
| 2.2               |                           | 11       | 04       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 795,265.00     | 795,265.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 795,265.00         |
| 2.2               |                           | 11       | 04       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 795,265.00     | 795,265.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 795,265.00         |
| 2.2               |                           | 11       | 04       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 795,265.00     | 795,265.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 795,265.00         |
| 2.2               |                           | 11       | 05       |                  |      |                       |      |                        |        |           |          | Construcción Instalaciones Recreativas                                                          |         |                       |                   |                       | 0.00         | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,926,482.00       |
| 2.2               |                           | 11       | 05       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL DEL GOLDEN VILLAGE SECTOR LA CEJAS 2020 |         |                       |                   |                       | 0.00         | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,926,482.00       |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,926,482.00       |
| 2.2               |                           | 11       | 05       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,926,482.00       |
| 2.2               |                           | 11       | 05       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,926,482.00       |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas                                                            |         |                       |                   |                       | 4,176,239.00 | 4,504,152.00   | 8,680,391.00   | 229,204.00          | 0.00       | 0.00      | 0.00   | 229,204.00           | 8,451,187.00       |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE PARQUE Y AREA INFANTIL DEL SECTOR CAMINO AL MEDIO                               |         |                       |                   |                       | 962,950.00   | 0.00           | 962,950.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 962,950.00         |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 962,950.00   | 0.00           | 962,950.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 962,950.00         |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 962,950.00   | 0.00           | 962,950.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 962,950.00         |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                   | 962,950.00   | 0.00           | 962,950.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 962,950.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                     |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 06       | 0052             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE JOSE FRANCISCO PEÑA GOMEZ                                   |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |  |
| 2.2               |                           | 11       | 06       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |  |
| 2.2               |                           | 11       | 06       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |  |
| 2.2               |                           | 11       | 06       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302     | 20      | 1955                  | 100               | 3,000,000.00          | 0.00           | 3,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,000,000.00       |  |
| 2.2               |                           | 11       | 06       | 0053             |      |                       |      |                        |        |           |          | REMODELACION DE UN PAQUECITO JUAN PABLO DUARTE EN LA PARTE NORTE DE ENSANCHE DUARTE |          |         |                       |                   | 213,289.00            | 0.00           | 213,289.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 213,289.00         |  |
| 2.2               |                           | 11       | 06       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 213,289.00            | 0.00           | 213,289.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 213,289.00         |  |
| 2.2               |                           | 11       | 06       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |          |         |                       |                   | 213,289.00            | 0.00           | 213,289.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 213,289.00         |  |
| 2.2               |                           | 11       | 06       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302     | 20      | 1955                  | 100               | 213,289.00            | 0.00           | 213,289.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 213,289.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE ESPINOLAS 2020                                              |          |         |                       |                   | 0.00                  | 227,276.00     | 227,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 227,276.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 0.00                  | 227,276.00     | 227,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 227,276.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |          |         |                       |                   | 0.00                  | 227,276.00     | 227,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 227,276.00         |  |
| 2.2               |                           | 11       | 06       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302     | 30      | 9998                  | 102               | 0.00                  | 227,276.00     | 227,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 227,276.00         |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE DE RECREACION DEL ENSACHE DUARTE 2020                       |          |         |                       |                   | 0.00                  | 827,241.00     | 827,241.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 827,241.00         |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 0.00                  | 827,241.00     | 827,241.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 827,241.00         |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |          |         |                       |                   | 0.00                  | 827,241.00     | 827,241.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 827,241.00         |  |
| 2.2               |                           | 11       | 06       | 0055             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302     | 30      | 9998                  | 102               | 0.00                  | 827,241.00     | 827,241.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 827,241.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                       |          | Función | Fuente Financiamiento | Fuente 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       | 0056             |      |                       |      |                        |        |           |          | REMOZAMIENTO E ILUMINACION DEL PARQUE EN LA URB. LA PIÑA 2020         |          |         |                       |                   | 0.00                  | 319,711.00     | 319,711.00     | 229,204.00         | 0.00                | 0.00      | 0.00   | 229,204.00           | 90,507.00          |  |
| 2.2               |                           | 11       | 06       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |          |         |                       |                   | 0.00                  | 319,711.00     | 319,711.00     | 229,204.00         | 0.00                | 0.00      | 0.00   | 229,204.00           | 90,507.00          |  |
| 2.2               |                           | 11       | 06       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |          |         |                       |                   | 0.00                  | 319,711.00     | 319,711.00     | 229,204.00         | 0.00                | 0.00      | 0.00   | 229,204.00           | 90,507.00          |  |
| 2.2               |                           | 11       | 06       | 0056             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                    | 4302     | 30      | 9998                  | 102               | 0.00                  | 319,711.00     | 319,711.00     | 229,204.00         | 0.00                | 0.00      | 0.00   | 229,204.00           | 90,507.00          |  |
| 2.2               |                           | 11       | 06       | 0057             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE DE RECREACION EN LA URB. TORIBIO PIANINI 2020 |          |         |                       |                   | 0.00                  | 420,217.00     | 420,217.00     | 0.00               | 0.00                | 0.00      | 0.00   | 420,217.00           |                    |  |
| 2.2               |                           | 11       | 06       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |          |         |                       |                   | 0.00                  | 420,217.00     | 420,217.00     | 0.00               | 0.00                | 0.00      | 0.00   | 420,217.00           |                    |  |
| 2.2               |                           | 11       | 06       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |          |         |                       |                   | 0.00                  | 420,217.00     | 420,217.00     | 0.00               | 0.00                | 0.00      | 0.00   | 420,217.00           |                    |  |
| 2.2               |                           | 11       | 06       | 0057             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                    | 4302     | 30      | 9998                  | 102               | 0.00                  | 420,217.00     | 420,217.00     | 0.00               | 0.00                | 0.00      | 0.00   | 420,217.00           |                    |  |
| 2.2               |                           | 11       | 06       | 0058             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL BOULEVAR DE LA AVENIDA LIBERTAD (TERCERA ETAPA) 2020 |          |         |                       |                   | 0.00                  | 1,531,429.00   | 1,531,429.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,531,429.00         |                    |  |
| 2.2               |                           | 11       | 06       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |          |         |                       |                   | 0.00                  | 1,531,429.00   | 1,531,429.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,531,429.00         |                    |  |
| 2.2               |                           | 11       | 06       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |          |         |                       |                   | 0.00                  | 1,531,429.00   | 1,531,429.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,531,429.00         |                    |  |
| 2.2               |                           | 11       | 06       | 0058             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                    | 4302     | 30      | 9998                  | 102               | 0.00                  | 1,531,429.00   | 1,531,429.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,531,429.00         |                    |  |
| 2.2               |                           | 11       | 06       | 0059             |      |                       |      |                        |        |           |          | REPARACION DE AREA DE JUEGOS DEL PARQUE EN EL SECTOR LOS RIELES 2020  |          |         |                       |                   | 0.00                  | 178,278.00     | 178,278.00     | 0.00               | 0.00                | 0.00      | 0.00   | 178,278.00           |                    |  |
| 2.2               |                           | 11       | 06       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                 |          |         |                       |                   | 0.00                  | 178,278.00     | 178,278.00     | 0.00               | 0.00                | 0.00      | 0.00   | 178,278.00           |                    |  |
| 2.2               |                           | 11       | 06       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                       |          |         |                       |                   | 0.00                  | 178,278.00     | 178,278.00     | 0.00               | 0.00                | 0.00      | 0.00   | 178,278.00           |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                   |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 06       | 0059             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302     | 30      | 9998                  | 102               | 0.00                  | 178,278.00     | 178,278.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 178,278.00         |  |
| 2.2               |                           | 11       | 06       | 0060             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE PEÑA GOMEZ (DEUDAS DE AÑOS ANTERIORES)    |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 06       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 06       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                   |          |         |                       |                   | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 06       | 0060             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                | 4302     | 30      | 9998                  | 102               | 0.00                  | 1,000,000.00   | 1,000,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas |          |         |                       |                   | 4,372,214.00          | 2,090,399.00   | 6,462,613.00   | 139,888.00         | 376,555.00          | 376,555.00 | 368,441.73 | 516,443.00           | 5,946,170.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR DE GUIZA                 |          |         |                       |                   | 2,186,107.00          | 0.00           | 2,186,107.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,186,107.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 2,186,107.00          | 0.00           | 2,186,107.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,186,107.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |          |         |                       |                   | 2,186,107.00          | 0.00           | 2,186,107.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,186,107.00       |  |
| 2.2               |                           | 11       | 07       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4305     | 20      | 1955                  | 100               | 2,186,107.00          | 0.00           | 2,186,107.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,186,107.00       |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR LOS JARDINES 2DA ETAPA   |          |         |                       |                   | 2,186,107.00          | 0.00           | 2,186,107.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,186,107.00       |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                             |          |         |                       |                   | 2,186,107.00          | 0.00           | 2,186,107.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,186,107.00       |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                            |          |         |                       |                   | 2,186,107.00          | 0.00           | 2,186,107.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,186,107.00       |  |
| 2.2               |                           | 11       | 07       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                             | 4305     | 20      | 1955                  | 100               | 2,186,107.00          | 0.00           | 2,186,107.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,186,107.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                   |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                          |          | Función | Fuente Financiamiento | Fuente 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       | 07       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL SEGUNDO NIVEL EN LOS GRULLONES II 2020 |          |         |                       |                   | 0.00                  | 1,166,223.00   | 1,166,223.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,166,223.00       |  |
| 2.2               |                           | 11       | 07       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 0.00                  | 1,166,223.00   | 1,166,223.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,166,223.00       |  |
| 2.2               |                           | 11       | 07       | 0053             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 0.00                  | 1,166,223.00   | 1,166,223.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,166,223.00       |  |
| 2.2               |                           | 11       | 07       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4102     | 30      | 9998                  | 102               | 0.00                  | 1,166,223.00   | 1,166,223.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,166,223.00       |  |
| 2.2               |                           | 11       | 07       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE FUNERARIA EN EL SECTOR GREGORIO LUPERON 2DA ETAPA 2020   |          |         |                       |                   | 0.00                  | 376,555.00     | 376,555.00     | 0.00               | 376,555.00          | 376,555.00 | 368,441.73 | 376,555.00           | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 0.00                  | 376,555.00     | 376,555.00     | 0.00               | 376,555.00          | 376,555.00 | 368,441.73 | 376,555.00           | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0054             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 0.00                  | 376,555.00     | 376,555.00     | 0.00               | 376,555.00          | 376,555.00 | 368,441.73 | 376,555.00           | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0054             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4305     | 30      | 9998                  | 102               | 0.00                  | 376,555.00     | 376,555.00     | 0.00               | 376,555.00          | 376,555.00 | 368,441.73 | 376,555.00           | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0055             |      |                       |      |                        |        |           |          | CONSTRUCCION DE DOS BAÑOS PARA EL CLUB EN EL SECTOR LA PIRAGUA 2020      |          |         |                       |                   | 0.00                  | 268,674.00     | 268,674.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 268,674.00         |  |
| 2.2               |                           | 11       | 07       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 0.00                  | 268,674.00     | 268,674.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 268,674.00         |  |
| 2.2               |                           | 11       | 07       | 0055             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 0.00                  | 268,674.00     | 268,674.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 268,674.00         |  |
| 2.2               |                           | 11       | 07       | 0055             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4102     | 30      | 9998                  | 102               | 0.00                  | 268,674.00     | 268,674.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 268,674.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                          |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 07       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 36.74 ML DE MALLA CICLONICA EN LA IGLESIA DE LA COMUNIDAD DE ATABALERO 2020 (CAMBIO)   |         |                       |                   |                       | 0.00         | 278,947.00     | 278,947.00     | 139,888.00          | 0.00       | 0.00       | 0.00       | 139,888.00           | 139,059.00         |
| 2.2               |                           | 11       | 07       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                       | 0.00         | 278,947.00     | 278,947.00     | 139,888.00          | 0.00       | 0.00       | 0.00       | 139,888.00           | 139,059.00         |
| 2.2               |                           | 11       | 07       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                 |         |                       |                   |                       | 0.00         | 278,947.00     | 278,947.00     | 139,888.00          | 0.00       | 0.00       | 0.00       | 139,888.00           | 139,059.00         |
| 2.2               |                           | 11       | 07       | 0056             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                  | 4305    | 30                    | 9998              | 102                   | 0.00         | 278,947.00     | 278,947.00     | 139,888.00          | 0.00       | 0.00       | 0.00       | 139,888.00           | 139,059.00         |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas                                        |         |                       |                   |                       | 1,450,065.00 | 1,780,194.00   | 3,230,259.00   | 361,501.00          | 982,559.00 | 982,559.00 | 961,388.72 | 1,344,060.00         | 1,886,199.00       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CLUB EN EL SECTOR DE CRISTO REY (AL FINAL DE CALLE A)                                    |         |                       |                   |                       | 240,787.00   | 0.00           | 240,787.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 240,787.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                       | 240,787.00   | 0.00           | 240,787.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 240,787.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                 |         |                       |                   |                       | 240,787.00   | 0.00           | 240,787.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 240,787.00         |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                  | 4102    | 20                    | 1955              | 100                   | 240,787.00   | 0.00           | 240,787.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 240,787.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      |                        |        |        |           |          | RECONSTRUCCION DE UN SALON Y UN ANEXO EN LA CAPILLA NUESTRA SEÑORA DEL ROSARIO EN EL SECTOR SAN MARTIN |         |                       |                   |                       | 505,687.00   | 0.00           | 505,687.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 505,687.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                       | 505,687.00   | 0.00           | 505,687.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 505,687.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                 |         |                       |                   |                       | 505,687.00   | 0.00           | 505,687.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 505,687.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                      |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 08       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                | 4305     | 20      | 1955                  | 100               | 505,687.00            | 0.00           | 505,687.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 505,687.00         |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       |      |                        |        |           |          | REMODELACION DE LA CAPILLA Y CONSTRUCCION DE UN ANEXO EN CASA DE ALTO DE LOS BEJUCOS |          |         |                       |                   | 703,591.00            | 0.00           | 703,591.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 703,591.00         |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 703,591.00            | 0.00           | 703,591.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 703,591.00         |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                               |          |         |                       |                   | 703,591.00            | 0.00           | 703,591.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 703,591.00         |  |
| 2.2               |                           | 11       | 08       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                | 4305     | 20      | 1955                  | 100               | 703,591.00            | 0.00           | 703,591.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 703,591.00         |  |
| 2.2               |                           | 11       | 08       | 0054             |      |                       |      |                        |        |           |          | REPARACION DE LA CASA CLUB EN CASA DE ALTO EN LA COMUNIDAD LOS BEJUCOS 2020          |          |         |                       |                   | 0.00                  | 76,669.00      | 76,669.00      | 0.00               | 76,669.00           | 76,669.00 | 75,017.08 | 76,669.00            | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 0.00                  | 76,669.00      | 76,669.00      | 0.00               | 76,669.00           | 76,669.00 | 75,017.08 | 76,669.00            | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0054             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                               |          |         |                       |                   | 0.00                  | 76,669.00      | 76,669.00      | 0.00               | 76,669.00           | 76,669.00 | 75,017.08 | 76,669.00            | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0054             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                | 4102     | 30      | 9998                  | 102               | 0.00                  | 76,669.00      | 76,669.00      | 0.00               | 76,669.00           | 76,669.00 | 75,017.08 | 76,669.00            | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0055             |      |                       |      |                        |        |           |          | REPARACION DE TECHO DE LA CAPILLA SAN MIGUEL EN EL ENSACHE ABREU 2020                |          |         |                       |                   | 0.00                  | 60,945.00      | 60,945.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 60,945.00          |  |
| 2.2               |                           | 11       | 08       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 0.00                  | 60,945.00      | 60,945.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 60,945.00          |  |
| 2.2               |                           | 11       | 08       | 0055             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                               |          |         |                       |                   | 0.00                  | 60,945.00      | 60,945.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 60,945.00          |  |
| 2.2               |                           | 11       | 08       | 0055             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                | 4305     | 30      | 9998                  | 102               | 0.00                  | 60,945.00      | 60,945.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 60,945.00          |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                      |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                            | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 08       | 0056             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CASA CLUB EN EL SECTOR LOS GRULLONES 1ERA ETAPA 2020                       |         |                       |                   |                       | 0.00        | 796,781.00     | 796,781.00     | 361,501.00          | 404,811.00 | 404,811.00 | 396,088.92 | 766,312.00           | 30,469.00          |
| 2.2               |                           | 11       | 08       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                         |         |                       |                   |                       | 0.00        | 796,781.00     | 796,781.00     | 361,501.00          | 404,811.00 | 404,811.00 | 396,088.92 | 766,312.00           | 30,469.00          |
| 2.2               |                           | 11       | 08       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                        |         |                       |                   |                       | 0.00        | 796,781.00     | 796,781.00     | 361,501.00          | 404,811.00 | 404,811.00 | 396,088.92 | 766,312.00           | 30,469.00          |
| 2.2               |                           | 11       | 08       | 0056             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                         | 4102    | 30                    | 9998              | 102                   | 0.00        | 796,781.00     | 796,781.00     | 361,501.00          | 404,811.00 | 404,811.00 | 396,088.92 | 766,312.00           | 30,469.00          |
| 2.2               |                           | 11       | 08       | 0057             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CAPILLA PERPETUO SOCORRO DE LA COMUNIDAD DE LA MALENA (SEGUNTA ETAPA) 2020 |         |                       |                   |                       | 0.00        | 845,799.00     | 845,799.00     | 0.00                | 501,079.00 | 501,079.00 | 490,282.72 | 501,079.00           | 344,720.00         |
| 2.2               |                           | 11       | 08       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                         |         |                       |                   |                       | 0.00        | 845,799.00     | 845,799.00     | 0.00                | 501,079.00 | 501,079.00 | 490,282.72 | 501,079.00           | 344,720.00         |
| 2.2               |                           | 11       | 08       | 0057             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                        |         |                       |                   |                       | 0.00        | 845,799.00     | 845,799.00     | 0.00                | 501,079.00 | 501,079.00 | 490,282.72 | 501,079.00           | 344,720.00         |
| 2.2               |                           | 11       | 08       | 0057             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                         | 4305    | 30                    | 9998              | 102                   | 0.00        | 845,799.00     | 845,799.00     | 0.00                | 501,079.00 | 501,079.00 | 490,282.72 | 501,079.00           | 344,720.00         |
| 2.2               |                           | 11       | 14       |                  |                       |      |                        |        |        |           |          | Reparación Edificaciones Municipales                                                          |         |                       |                   |                       | 600,000.00  | 1,082,775.00   | 1,682,775.00   | 613,377.00          | 69,398.00  | 69,398.00  | 67,902.75  | 682,775.00           | 1,000,000.00       |
| 2.2               |                           | 11       | 14       | 0051             |                       |      |                        |        |        |           |          | REPARACION DEL ARCHIVO MUNICIPAL                                                              |         |                       |                   |                       | 600,000.00  | 400,000.00     | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                         |         |                       |                   |                       | 600,000.00  | 400,000.00     | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                        |         |                       |                   |                       | 600,000.00  | 400,000.00     | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 14       | 0051             |                       |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                                         |         |                       |                   |                       | 600,000.00  | 400,000.00     | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 14       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                         | 1101    | 20                    | 1955              | 100                   | 600,000.00  | 0.00           | 600,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 600,000.00         |

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CORRESPONDIENTE AL MES ABRIL DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                        |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 14       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                  | 1101     | 30      | 9998                  | 102               | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 400,000.00         |  |
| 2.2               |                           | 11       | 14       | 0052             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE LA OFICINA DE CATASTRO DEL AYUNTAMIENTO MUNICIPAL 2020 |          |         |                       |                   | 0.00                  | 682,775.00     | 682,775.00     | 613,377.00         | 69,398.00           | 69,398.00  | 67,902.75  | 682,775.00           | 0.00               |  |
| 2.2               |                           | 11       | 14       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                  |          |         |                       |                   | 0.00                  | 682,775.00     | 682,775.00     | 613,377.00         | 69,398.00           | 69,398.00  | 67,902.75  | 682,775.00           | 0.00               |  |
| 2.2               |                           | 11       | 14       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                 |          |         |                       |                   | 0.00                  | 682,775.00     | 682,775.00     | 613,377.00         | 69,398.00           | 69,398.00  | 67,902.75  | 682,775.00           | 0.00               |  |
| 2.2               |                           | 11       | 14       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                  | 1101     | 30      | 9998                  | 102               | 0.00                  | 682,775.00     | 682,775.00     | 613,377.00         | 69,398.00           | 69,398.00  | 67,902.75  | 682,775.00           | 0.00               |  |
| 2.2               |                           | 11       | 18       |                  |      |                       |      |                        |        |           |          | Reparación, Acondicionamiento de Instalaciones Productivas             |          |         |                       |                   | 9,747,659.00          | 25,000,000.00  | 34,747,659.00  | 165,200.00         | 0.00                | 0.00       | 0.00       | 165,200.00           | 34,582,459.00      |  |
| 2.2               |                           | 11       | 18       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL MERCADO MUNICIPAL                                     |          |         |                       |                   | 9,747,659.00          | 25,000,000.00  | 34,747,659.00  | 165,200.00         | 0.00                | 0.00       | 0.00       | 165,200.00           | 34,582,459.00      |  |
| 2.2               |                           | 11       | 18       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                  |          |         |                       |                   | 9,747,659.00          | 25,000,000.00  | 34,747,659.00  | 165,200.00         | 0.00                | 0.00       | 0.00       | 165,200.00           | 34,582,459.00      |  |
| 2.2               |                           | 11       | 18       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                 |          |         |                       |                   | 9,747,659.00          | 25,000,000.00  | 34,747,659.00  | 165,200.00         | 0.00                | 0.00       | 0.00       | 165,200.00           | 34,582,459.00      |  |
| 2.2               |                           | 11       | 18       | 0051             |      |                       | 2    | 7                      | 1      | 3         |          | Obras para edificación de otras estructuras                            |          |         |                       |                   | 9,747,659.00          | 25,000,000.00  | 34,747,659.00  | 165,200.00         | 0.00                | 0.00       | 0.00       | 165,200.00           | 34,582,459.00      |  |
| 2.2               |                           | 11       | 18       | 0051             | 0    |                       | 2    | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras                            | 3101     | 20      | 1955                  | 100               | 4,478,258.00          | 0.00           | 4,478,258.00   | 165,200.00         | 0.00                | 0.00       | 0.00       | 165,200.00           | 4,313,058.00       |  |
| 2.2               |                           | 11       | 18       | 0051             | 0    |                       | 2    | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras                            | 3101     | 30      | 9995                  | 102               | 3,376,638.00          | 0.00           | 3,376,638.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 3,376,638.00       |  |
| 2.2               |                           | 11       | 18       | 0051             | 0    |                       | 2    | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras                            | 3101     | 30      | 9998                  | 102               | 1,892,763.00          | 25,000,000.00  | 26,892,763.00  | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 26,892,763.00      |  |
| 2.2               |                           | 11       | 21       |                  |      |                       |      |                        |        |           |          | Constucción de Infraestructuras sanitarias y medio ambiente            |          |         |                       |                   | 9,180,943.00          | 1,929,013.00   | 11,109,956.00  | 0.00               | 984,439.00          | 984,439.00 | 963,228.22 | 984,439.00           | 10,125,517.00      |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                        |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 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       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCAJONAMIENTO ABIERTO EN EL SECTOR MONSEÑOR MOYA   |         |                       |                   |                       | 2,255,194.00 | 0.00           | 2,255,194.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,255,194.00       |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 2,255,194.00 | 0.00           | 2,255,194.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,255,194.00       |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 2,255,194.00 | 0.00           | 2,255,194.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,255,194.00       |
| 2.2               |                           | 11       | 21       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103    | 20                    | 1955              | 100                   | 2,255,194.00 | 0.00           | 2,255,194.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,255,194.00       |
| 2.2               |                           | 11       | 21       | 0052             |                       |      |                        |        |        |           |          | COLOCACION DE ALCANTARILLAS EN EL SECTOR GUZMAN SEGUNDA ETAPA       |         |                       |                   |                       | 2,701,240.00 | 0.00           | 2,701,240.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,701,240.00       |
| 2.2               |                           | 11       | 21       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 2,701,240.00 | 0.00           | 2,701,240.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,701,240.00       |
| 2.2               |                           | 11       | 21       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 2,701,240.00 | 0.00           | 2,701,240.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,701,240.00       |
| 2.2               |                           | 11       | 21       | 0052             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103    | 20                    | 1955              | 100                   | 2,701,240.00 | 0.00           | 2,701,240.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,701,240.00       |
| 2.2               |                           | 11       | 21       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN ENCAJONAMIENTO CERRADO EN EL SECTOR SAN MARTIN   |         |                       |                   |                       | 2,506,788.00 | 0.00           | 2,506,788.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,506,788.00       |
| 2.2               |                           | 11       | 21       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 2,506,788.00 | 0.00           | 2,506,788.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,506,788.00       |
| 2.2               |                           | 11       | 21       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 2,506,788.00 | 0.00           | 2,506,788.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,506,788.00       |
| 2.2               |                           | 11       | 21       | 0053             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103    | 20                    | 1955              | 100                   | 2,506,788.00 | 0.00           | 2,506,788.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,506,788.00       |
| 2.2               |                           | 11       | 21       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN MURO DE GAVIONES EN EL SECTOR ALTO DE LA JAVIELA |         |                       |                   |                       | 1,717,721.00 | 0.00           | 1,717,721.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,717,721.00       |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 1,717,721.00 | 0.00           | 1,717,721.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,717,721.00       |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 1,717,721.00 | 0.00           | 1,717,721.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,717,721.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                               | Función | Fuente Financiamiento | Fuente 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             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 20                    | 1955              | 100                   | 1,717,721.00 | 0.00           | 1,717,721.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,717,721.00       |
| 2.2               |                           | 11       | 21       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CRUZACALLE EN EL SECTOR PUERTO RICO 2020                   |         |                       |                   |                       | 0.00         | 239,127.00     | 239,127.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 239,127.00         |
| 2.2               |                           | 11       | 21       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 0.00         | 239,127.00     | 239,127.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 239,127.00         |
| 2.2               |                           | 11       | 21       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 0.00         | 239,127.00     | 239,127.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 239,127.00         |
| 2.2               |                           | 11       | 21       | 0055             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 30                    | 9998              | 102                   | 0.00         | 239,127.00     | 239,127.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 239,127.00         |
| 2.2               |                           | 11       | 21       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN MURO DE CONSTECION EN EL SECTOR VISTA A SAN FRANCISCO 2020 |         |                       |                   |                       | 0.00         | 705,447.00     | 705,447.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 705,447.00         |
| 2.2               |                           | 11       | 21       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 0.00         | 705,447.00     | 705,447.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 705,447.00         |
| 2.2               |                           | 11       | 21       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 0.00         | 705,447.00     | 705,447.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 705,447.00         |
| 2.2               |                           | 11       | 21       | 0056             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 30                    | 9998              | 102                   | 0.00         | 705,447.00     | 705,447.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 705,447.00         |
| 2.2               |                           | 11       | 21       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE DRENAJE PLUVIAL SECTOR PUEBLO NUEVO (PLAY ERCILIA PEPIN) 2020 |         |                       |                   |                       | 0.00         | 984,439.00     | 984,439.00     | 0.00                | 984,439.00 | 984,439.00 | 963,228.22 | 984,439.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 0.00         | 984,439.00     | 984,439.00     | 0.00                | 984,439.00 | 984,439.00 | 963,228.22 | 984,439.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 0.00         | 984,439.00     | 984,439.00     | 0.00                | 984,439.00 | 984,439.00 | 963,228.22 | 984,439.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0057             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 30                    | 9998              | 102                   | 0.00         | 984,439.00     | 984,439.00     | 0.00                | 984,439.00 | 984,439.00 | 963,228.22 | 984,439.00           | 0.00               |
| 2.2               |                           | 11       | 22       |                  |                       |      |                        |        |        |           |          | Reparación de Infraestructuras sanitarias y medio ambiente                    |         |                       |                   |                       | 0.00         | 649,477.00     | 649,477.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 649,477.00         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                               |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 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       | 22       | 0051             |                       |      |                        |        |        |           |          | REPARACION DEL SISTEMA PLUVIAL DE LA URBANIZACION LA FORTUNA 2020 |         |                       |                   |                       | 0.00         | 649,477.00     | 649,477.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 649,477.00         |
| 2.2               |                           | 11       | 22       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                             |         |                       |                   |                       | 0.00         | 649,477.00     | 649,477.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 649,477.00         |
| 2.2               |                           | 11       | 22       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                   |         |                       |                   |                       | 0.00         | 649,477.00     | 649,477.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 649,477.00         |
| 2.2               |                           | 11       | 22       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                    | 3103    | 30                    | 9998              | 102                   | 0.00         | 649,477.00     | 649,477.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 649,477.00         |
| 3                 |                           |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                    |         |                       |                   |                       | 5,312,711.00 | 6,252,653.34   | 11,565,364.34  | 866,483.60          | 380,943.79 | 380,943.79 | 380,308.20 | 1,247,427.39         | 10,317,936.95      |
| 3.1.1             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en personal (corto plazo)                             |         |                       |                   |                       | 451,181.00   | 0.00           | 451,181.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 451,181.00         |
| 3.1.1             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                          |         |                       |                   |                       | 451,181.00   | 0.00           | 451,181.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 451,181.00         |
| 3.1.1             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                     |         |                       |                   |                       | 451,181.00   | 0.00           | 451,181.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 451,181.00         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                            |         |                       |                   |                       | 451,181.00   | 0.00           | 451,181.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 451,181.00         |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                                 |         |                       |                   |                       | 451,181.00   | 0.00           | 451,181.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 451,181.00         |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo          | 0       | 30                    | 9998              | 102                   | 451,181.00   | 0.00           | 451,181.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 451,181.00         |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                            |         |                       |                   |                       | 4,861,530.00 | 4,049,653.34   | 8,911,183.34   | 863,483.60          | 380,943.79 | 380,943.79 | 380,308.20 | 1,244,427.39         | 7,666,755.95       |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                          |         |                       |                   |                       | 4,861,530.00 | 4,049,653.34   | 8,911,183.34   | 863,483.60          | 380,943.79 | 380,943.79 | 380,308.20 | 1,244,427.39         | 7,666,755.95       |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                     |         |                       |                   |                       | 4,861,530.00 | 4,049,653.34   | 8,911,183.34   | 863,483.60          | 380,943.79 | 380,943.79 | 380,308.20 | 1,244,427.39         | 7,666,755.95       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                            |         |                       |                   |                       | 4,861,530.00 | 4,049,653.34   | 8,911,183.34   | 863,483.60          | 380,943.79 | 380,943.79 | 380,308.20 | 1,244,427.39         | 7,666,755.95       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 4,861,530.00 | 4,049,653.34   | 8,911,183.34   | 863,483.60          | 380,943.79 | 380,943.79 | 380,308.20 | 1,244,427.39         | 7,666,755.95       |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 4,861,530.00 | 4,049,653.34   | 8,911,183.34   | 863,483.60          | 380,943.79 | 380,943.79 | 380,308.20 | 1,244,427.39         | 7,666,755.95       |
| 3.1.3             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en educación (corto plazo)                   |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 0.00               |
| 3.1.3             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 0.00               |
| 3.1.3             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 0.00               |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 0.00               |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 0.00               |
| 3.1.3             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00       | 0.00       | 3,000.00             | 0.00               |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 0.00         | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,200,000.00       |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00         | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,200,000.00       |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00         | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,200,000.00       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00         | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,200,000.00       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00         | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,200,000.00       |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00         | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,200,000.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                        |          | Función | Fuente Financiamiento | Fuente 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       |  |
| TOTAL RD\$        |                           |          |          |                  |      |                       |      |                        |        |           |          |                        |          |         |                       |                   | 343,938,411.00        | 69,826,735.35  | 413,765,146.35 | 51,616,241.98      | 19,305,617.64       | 19,305,617.64 | 18,785,598.71 | 70,921,859.62        | 342,843,286.73     |  |

  
Encargado/a de Contabilidad

  
Revisado por

  
Aprobado por

  
AYUNTAMIENTO MUNICIPAL  
DIRECCION ADMINISTRATIVA Y FINANCIERA  
San Fco. de Macoris, D.O.

  
AYUNTAMIENTO MUNICIPAL  
ALCALDIA  
San Fco. de Macoris, D.O.

  
AYUNTAMIENTO MUNICIPAL  
CONTADOR  
San Fco. de Macoris, D.O.