

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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

| Clasificador de Ingresos |          |        |                |          |                                                                       | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                   |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                     | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                              |                     |                          |                      |                         | 404,257,516.00 | 18,273,263.00  | 422,530,779.00 | 116,082,258.66        | 46,715,531.21          | 162,797,789.87          | 259,732,989.13          |
| 1                        | 1        |        |                |          | IMPUESTOS                                                             |                     |                          |                      |                         | 48,853,028.00  | 14,173,263.00  | 63,026,291.00  | 27,950,736.74         | 14,128,730.21          | 42,079,466.95           | 20,946,824.05           |
| 1                        | 1        | 3      |                |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                     |                          |                      |                         | 33,028.00      | 0.00           | 33,028.00      | 557.00                | 0.00                   | 557.00                  | 32,471.00               |
| 1                        | 1        | 3      | 1              |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                     |                          |                      |                         | 13,028.00      | 0.00           | 13,028.00      | 0.00                  | 0.00                   | 0.00                    | 13,028.00               |
| 1                        | 1        | 3      | 1              | 03       | Impuesto sobre las operaciones inmobiliarias                          | 0000                | 30                       | 9996                 | 102                     | 2,028.00       | 0.00           | 2,028.00       | 0.00                  | 0.00                   | 0.00                    | 2,028.00                |
| 1                        | 1        | 3      | 1              | 11       | Impuesto sobre terrenos no urbanizados                                | 0000                | 30                       | 9996                 | 102                     | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 3      | 1              | 12       | Impuesto sobre solares no edificados                                  | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 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                     |                     |                          |                      |                         | 20,000.00      | 0.00           | 20,000.00      | 557.00                | 0.00                   | 557.00                  | 19,443.00               |
| 1                        | 1        | 3      | 2              | 15       | Recargo por mora, multas y sanciones terrenos no urbanizados          | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 3      | 2              | 17       | Recargos, multas y sanciones contribuciones municipales               | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 557.00                | 0.00                   | 557.00                  | 9,443.00                |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                     |                          |                      |                         | 48,718,000.00  | 14,173,263.00  | 62,891,263.00  | 27,917,828.76         | 14,128,730.21          | 42,046,558.97           | 20,844,704.03           |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                     |                          |                      |                         | 3,100,000.00   | 0.00           | 3,100,000.00   | 743,888.66            | 33,572.26              | 777,460.92              | 2,322,539.08            |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles                        | 0000                | 30                       | 9996                 | 102                     | 3,100,000.00   | 0.00           | 3,100,000.00   | 743,888.66            | 33,572.26              | 777,460.92              | 2,322,539.08            |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                     |                          |                      |                         | 45,618,000.00  | 14,173,263.00  | 59,791,263.00  | 27,173,940.10         | 14,095,157.95          | 41,269,098.05           | 18,522,164.95           |
| 1                        | 1        | 4      | 3              | 02       | Derecho de circulación vehículos de motor                             | 0000                | 30                       | 9996                 | 102                     | 3,000.00       | 0.00           | 3,000.00       | 0.00                  | 0.00                   | 0.00                    | 3,000.00                |
| 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                  |
|                          |          |        |                |          |                                                                       |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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

| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|---------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                     |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                           | 7                   | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                               | 0000                | 30                       | 9996                 | 102                      | 2,000,000.00  | 0.00           | 2,000,000.00   | 103,222.00            | 482,469.08             | 585,691.08              | 1,414,308.92            |
| 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   | 412,000.00            | 90,000.00              | 502,000.00              | 1,998,000.00            |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                                   | 0000                | 30                       | 9996                 | 102                      | 2,000.00      | 0.00           | 2,000.00       | 0.00                  | 0.00                   | 0.00                    | 2,000.00                |
| 1                        | 1        | 4      | 3              | 22       | Traspaso de solares y terrenos rurales                      | 0000                | 30                       | 9996                 | 102                      | 200,000.00    | 0.00           | 200,000.00     | 42,618.00             | 45,771.00              | 88,389.00               | 111,611.00              |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                      | 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              | 24       | Autorización para poda y corte de arboles                   | 0000                | 30                       | 9996                 | 102                      | 10,000.00     | 0.00           | 10,000.00      | 0.00                  | 500.00                 | 500.00                  | 9,500.00                |
| 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                      | 100,000.00    | 0.00           | 100,000.00     | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                | 30                       | 9996                 | 102                      | 7,000,000.00  | 0.00           | 7,000,000.00   | 1,509,500.00          | 684,480.00             | 2,193,980.00            | 4,806,020.00            |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                | 30                       | 9996                 | 102                      | 4,000,000.00  | 0.00           | 4,000,000.00   | 870,600.00            | 272,200.00             | 1,142,800.00            | 2,857,200.00            |
| 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     | 16,500.00             | 13,500.00              | 30,000.00               | 170,000.00              |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                | 30                       | 9996                 | 102                      | 1,000,000.00  | 0.00           | 1,000,000.00   | 154,000.00            | 44,500.00              | 198,500.00              | 801,500.00              |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                | 30                       | 9996                 | 102                      | 25,000,000.00 | 0.00           | 25,000,000.00  | 8,431,530.10          | 12,029,197.87          | 20,460,727.97           | 4,539,272.03            |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                       | 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              | 35       | Permiso para romper pavimento de la vía pública             | 0000                | 30                       | 9996                 | 102                      | 800,000.00    | -100.00        | 799,900.00     | 195,300.00            | 55,000.00              | 250,300.00              | 549,600.00              |
| 1                        | 1        | 4      | 3              | 36       | Instalación envasadora de gas y estaciones de combustible   | 0000                | 30                       | 9996                 | 102                      | 20,000.00     | 0.00           | 20,000.00      | 1,000.00              | 0.00                   | 1,000.00                | 19,000.00               |

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| Clasificador de Ingresos |          |        |                |          |                                                                   | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------------|---------------------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                               |                     |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                 | 7                   | 8                        | 9                    | 10                       | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal                    | 0000                | 30                       | 9996                 | 102                      | 100,000.00   | 0.00           | 100,000.00     | 0.00                  | 0.00                   | 0.00                    | 100,000.00              |
| 1                        | 1        | 4      | 3              | 38       | Permiso a ocupar vía pública con material de construcción         | 0000                | 30                       | 9996                 | 102                      | 200,000.00   | 0.00           | 200,000.00     | 107,000.00            | 6,000.00               | 113,000.00              | 87,000.00               |
| 1                        | 1        | 4      | 3              | 39       | Permiso para usufructo vía pública carga y descarga mercancías    | 0000                | 30                       | 9996                 | 102                      | 20,000.00    | 0.00           | 20,000.00      | 6,000.00              | 0.00                   | 6,000.00                | 14,000.00               |
| 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   | 100.00         | 100,100.00     | 19,500.00             | 80,600.00              | 100,100.00              | 0.00                    |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                      | 0000                | 30                       | 9996                 | 102                      | 2,000,000.00 | 14,173,263.00  | 16,173,263.00  | 15,282,770.00         | 286,140.00             | 15,568,910.00           | 604,353.00              |
| 1                        | 1        | 4      | 3              | 45       | Permiso para demolición de construcciones                         | 0000                | 30                       | 9996                 | 102                      | 100,000.00   | 0.00           | 100,000.00     | 8,000.00              | 0.00                   | 8,000.00                | 92,000.00               |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                                    | 0000                | 30                       | 9996                 | 102                      | 150,000.00   | 0.00           | 150,000.00     | 14,400.00             | 4,800.00               | 19,200.00               | 130,800.00              |
| 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                                                |                     |                          |                      |                          | 101,500.00   | 0.00           | 101,500.00     | 32,350.98             | 0.00                   | 32,350.98               | 69,149.02               |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                |                     |                          |                      |                          | 101,000.00   | 0.00           | 101,000.00     | 32,350.98             | 0.00                   | 32,350.98               | 68,649.02               |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                          | 0000                | 30                       | 9996                 | 102                      | 100,000.00   | 0.00           | 100,000.00     | 32,350.98             | 0.00                   | 32,350.98               | 67,649.02               |
| 1                        | 1        | 9      | 1              | 05       | Uso de aparatos reproductores de música diversos                  | 0000                | 30                       | 9996                 | 102                      | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                          | 0000                | 30                       | 9996                 | 102                      | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |

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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                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 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                                                     |                      |                          |                      |                          | 324,086,988.00 | 4,100,000.00   | 328,186,988.00 | 83,021,594.00         | 26,307,198.00          | 109,328,792.00          | 218,858,196.00          |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                          |                      |                          |                      |                          | 194,452,193.00 | 4,100,000.00   | 198,552,193.00 | 50,612,895.80         | 15,504,299.00          | 66,117,194.80           | 132,434,998.20          |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR<br>LOS AYUNTAMIENTOS       |                      |                          |                      |                          | 194,452,193.00 | 4,100,000.00   | 198,552,193.00 | 50,612,895.80         | 15,504,299.00          | 66,117,194.80           | 132,434,998.20          |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                    | 0202                 | 20                       | 1955                 | 100                      | 194,452,193.00 | 0.00           | 194,452,193.00 | 46,512,895.80         | 15,504,299.00          | 62,017,194.80           | 132,434,998.20          |
| 1                        | 4        | 1      | 5              | 04       | Extraordinarias (CORRIENTE)                                        | 0201                 | 10                       | 100                  | 100                      | 0.00           | 4,100,000.00   | 4,100,000.00   | 4,100,000.00          | 0.00                   | 4,100,000.00            | 0.00                    |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                          |                      |                          |                      |                          | 129,634,795.00 | 0.00           | 129,634,795.00 | 32,408,698.20         | 10,802,899.00          | 43,211,597.20           | 86,423,197.80           |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS       |                      |                          |                      |                          | 129,634,795.00 | 0.00           | 129,634,795.00 | 32,408,698.20         | 10,802,899.00          | 43,211,597.20           | 86,423,197.80           |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                      | 0202                 | 20                       | 1955                 | 100                      | 129,634,795.00 | 0.00           | 129,634,795.00 | 32,408,698.20         | 10,802,899.00          | 43,211,597.20           | 86,423,197.80           |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                      |                      |                          |                      |                          | 15,617,000.00  | 0.00           | 15,617,000.00  | 1,712,820.00          | 693,655.00             | 2,406,475.00            | 13,210,525.00           |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                       |                      |                          |                      |                          | 15,617,000.00  | 0.00           | 15,617,000.00  | 1,712,820.00          | 693,655.00             | 2,406,475.00            | 13,210,525.00           |
| 1                        | 5        | 1      | 3              |          | TASAS                                                              |                      |                          |                      |                          | 13,066,500.00  | 0.00           | 13,066,500.00  | 1,444,842.00          | 585,385.00             | 2,030,227.00            | 11,036,273.00           |
| 1                        | 5        | 1      | 3              | 06       | Tasa a la matanza de animales                                      | 0000                 | 30                       | 9995                 | 102                      | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 5        | 1      | 3              | 08       | Pago mensuras catastrales para enajenación y<br>arrend. de solares | 0000                 | 30                       | 9995                 | 102                      | 300,000.00     | 0.00           | 300,000.00     | 51,000.00             | 31,500.00              | 82,500.00               | 217,500.00              |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                                               | 0000                 | 30                       | 9995                 | 102                      | 5,000,000.00   | 0.00           | 5,000,000.00   | 175,227.00            | 43,330.00              | 218,557.00              | 4,781,443.00            |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                                               | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00   | 0.00           | 1,000,000.00   | 151,475.00            | 50,350.00              | 201,825.00              | 798,175.00              |
| 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                  |
|                          |          |        |                |          |                                                                    |                      |                          |                      |                          |                |                |                |                       |                        |                         |                         |

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CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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>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                        | 5        | 1      | 3              | 13       | Limpiezas solares yermos                     | 0000                 | 30                       | 9995                 | 102                     | 5,000.00     | 0.00           | 5,000.00       | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                      | 0000                 | 30                       | 9995                 | 102                     | 900,000.00   | 0.00           | 900,000.00     | 149,600.00            | 54,500.00              | 204,100.00              | 695,900.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                   | 0000                 | 30                       | 9995                 | 102                     | 800,000.00   | 0.00           | 800,000.00     | 78,300.00             | 37,650.00              | 115,950.00              | 684,050.00              |
| 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                     | 5,000,000.00 | 0.00           | 5,000,000.00   | 839,240.00            | 368,055.00             | 1,207,295.00            | 3,792,705.00            |
| 1                        | 5        | 1      | 3              | 25       | Servicios administrativos                    | 0000                 | 30                       | 9995                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 3              | 99       | Otras tasas                                  | 0000                 | 30                       | 9995                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                     |                      |                          |                      |                         | 130,000.00   | 0.00           | 130,000.00     | 0.00                  | 0.00                   | 0.00                    | 130,000.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                      | 0000                 | 30                       | 9998                 | 102                     | 130,000.00   | 0.00           | 130,000.00     | 0.00                  | 0.00                   | 0.00                    | 130,000.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                               |                      |                          |                      |                         | 2,416,500.00 | 0.00           | 2,416,500.00   | 267,978.00            | 108,270.00             | 376,248.00              | 2,040,252.00            |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas | 0000                 | 30                       | 9998                 | 102                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 108,167.00            | 35,220.00              | 143,387.00              | 856,613.00              |
| 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                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 142,261.00            | 73,050.00              | 215,311.00              | 784,689.00              |
| 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                     | 15,000.00    | 0.00           | 15,000.00      | 0.00                  | 0.00                   | 0.00                    | 15,000.00               |
| 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     | 17,550.00             | 0.00                   | 17,550.00               | 182,450.00              |
| 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    |                      |                          |                      |                         | 4,000.00     | 0.00           | 4,000.00       | 0.00                  | 0.00                   | 0.00                    | 4,000.00                |
|                          |          |        |                |          |                                              |                      |                          |                      |                         |              |                |                |                       |                        |                         |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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

| Clasificador de Ingresos |          |        |                |          |                                                              | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                          |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                            | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      | 6              | 03       | Recargo derechos administrativos                             | 0000                | 30                       | 9998                 | 102                     | 4,000.00     | 0.00           | 4,000.00       | 0.00                  | 0.00                   | 0.00                    | 4,000.00                |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                               |                     |                          |                      |                         | 9,700,500.00 | -335,000.00    | 9,365,500.00   | 1,572,107.92          | 1,075,948.00           | 2,648,055.92            | 6,717,444.08            |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                       |                     |                          |                      |                         | 7,500,500.00 | -335,000.00    | 7,165,500.00   | 1,452,107.92          | 1,075,948.00           | 2,528,055.92            | 4,637,444.08            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO<br>PRODUCIDOS               |                     |                          |                      |                         | 7,000,000.00 | -335,000.00    | 6,665,000.00   | 1,361,982.56          | 978,661.00             | 2,340,643.56            | 4,324,356.44            |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                                     | 0000                | 30                       | 9998                 | 102                     | 4,000,000.00 | -335,000.00    | 3,665,000.00   | 847,842.56            | 840,889.00             | 1,688,731.56            | 1,976,268.44            |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios                     | 0000                | 30                       | 9998                 | 102                     | 3,000,000.00 | 0.00           | 3,000,000.00   | 514,140.00            | 137,772.00             | 651,912.00              | 2,348,088.00            |
| 1                        | 6        | 1      | 5              |          | ACCESORIOS DE ARRIENDO DE ACTIVOS<br>TANGIBLES NO PRODUCIDOS |                     |                          |                      |                         | 500,500.00   | 0.00           | 500,500.00     | 90,125.36             | 97,287.00              | 187,412.36              | 313,087.64              |
| 1                        | 6        | 1      | 5              | 04       | Recargos, multas y sanciones s/ arriendos                    | 0000                | 30                       | 9998                 | 102                     | 500,000.00   | 0.00           | 500,000.00     | 90,125.36             | 97,287.00              | 187,412.36              | 312,587.64              |
| 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                                           |                     |                          |                      |                         | 2,200,000.00 | 0.00           | 2,200,000.00   | 120,000.00            | 0.00                   | 120,000.00              | 2,080,000.00            |
| 1                        | 6        | 3      | 1              |          | MULTAS Y SANCIONES                                           |                     |                          |                      |                         | 2,200,000.00 | 0.00           | 2,200,000.00   | 120,000.00            | 0.00                   | 120,000.00              | 2,080,000.00            |
| 1                        | 6        | 3      | 1              | 11       | Multas administrativas                                       | 0000                | 30                       | 9998                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 0.00                   | 0.00                    | 200,000.00              |
| 1                        | 6        | 3      | 1              | 12       | Multas por construcción ilegal                               | 0000                | 30                       | 9998                 | 102                     | 2,000,000.00 | 0.00           | 2,000,000.00   | 120,000.00            | 0.00                   | 120,000.00              | 1,880,000.00            |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS                              |                     |                          |                      |                         | 6,000,000.00 | 335,000.00     | 6,335,000.00   | 1,825,000.00          | 4,510,000.00           | 6,335,000.00            | 0.00                    |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                                            |                     |                          |                      |                         | 6,000,000.00 | 335,000.00     | 6,335,000.00   | 1,825,000.00          | 4,510,000.00           | 6,335,000.00            | 0.00                    |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS                            |                     |                          |                      |                         | 6,000,000.00 | 335,000.00     | 6,335,000.00   | 1,825,000.00          | 4,510,000.00           | 6,335,000.00            | 0.00                    |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS                             | 0000                | 30                       | 9998                 | 102                     | 6,000,000.00 | 335,000.00     | 6,335,000.00   | 1,825,000.00          | 4,510,000.00           | 6,335,000.00            | 0.00                    |
| 3                        |          |        |                |          | Clasificador de Financiamiento                               |                     |                          |                      |                         | 0.00         | 56,995,034.62  | 56,995,034.62  | 56,995,034.62         | 0.00                   | 56,995,034.62           | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS                           |                     |                          |                      |                         | 0.00         | 56,995,034.62  | 56,995,034.62  | 56,995,034.62         | 0.00                   | 56,995,034.62           | 0.00                    |
|                          |          |        |                |          |                                                              |                     |                          |                      |                         |              |                |                |                       |                        |                         |                         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO  
CORRESPONDIENTE AL MES DE ABRIL DEL AÑO 2024

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            |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES            |                      |                          |                      |                          | 0.00           | 56,995,034.62  | 56,995,034.62  | 56,995,034.62         | 0.00                   | 56,995,034.62           | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                          |                      |                          |                      |                          | 0.00           | 56,995,034.62  | 56,995,034.62  | 56,995,034.62         | 0.00                   | 56,995,034.62           | 0.00                    |
| 3                        | 1        | 1      | 1              | 03       | Disminucion de saldos disponibles de periodos anteriores | 0000                 | 30                       | 9998                 | 121                      | 0.00           | 56,995,034.62  | 56,995,034.62  | 56,995,034.62         | 0.00                   | 56,995,034.62           | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                                          |                      |                          |                      |                          | 404,257,516.00 | 75,268,297.62  | 479,525,813.62 | 173,077,293.28        | 46,715,531.21          | 219,792,824.49          | 259,732,989.13          |

  
Encargado/a de Contabilidad

  
Revisado por

  
Aprobado por









MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |               |               |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                        |          |         |                       |                   | 242,554,510.00       | 17,019,097.87  | 259,573,607.87 | 63,550,117.10      | 28,795,937.52       | 28,795,937.52 | 30,357,124.62 | 92,346,054.62        | 167,227,553.25     |  |
| 1.1               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                      |          |         |                       |                   | 101,064,379.00       | 12,204,722.88  | 113,269,101.88 | 27,080,813.93      | 11,911,157.60       | 11,911,157.60 | 13,646,070.47 | 38,991,971.53        | 74,277,130.35      |  |
| 1.1               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                  |          |         |                       |                   | 101,064,379.00       | 12,204,722.88  | 113,269,101.88 | 27,080,813.93      | 11,911,157.60       | 11,911,157.60 | 13,646,070.47 | 38,991,971.53        | 74,277,130.35      |  |
| 1.1               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                   |          |         |                       |                   | 65,512,560.00        | 12,204,722.88  | 77,717,282.88  | 18,656,340.73      | 8,928,772.57        | 8,928,772.57  | 10,067,603.78 | 27,585,113.30        | 50,132,169.58      |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Dirección y coordinación                |          |         |                       |                   | 8,065,757.00         | 0.00           | 8,065,757.00   | 2,002,727.68       | 816,009.79          | 816,009.79    | 1,091,537.85  | 2,818,737.47         | 5,247,019.53       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES         |          |         |                       |                   | 8,065,757.00         | 0.00           | 8,065,757.00   | 2,002,727.68       | 816,009.79          | 816,009.79    | 1,091,537.85  | 2,818,737.47         | 5,247,019.53       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                          |          |         |                       |                   | 6,690,320.00         | 0.00           | 6,690,320.00   | 1,748,048.18       | 630,468.74          | 630,468.74    | 816,826.60    | 2,378,516.92         | 4,311,803.08       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                           | 1102     | 20      | 1955                  | 100               | 6,175,680.00         | 0.00           | 6,175,680.00   | 1,748,048.18       | 630,468.74          | 630,468.74    | 816,826.60    | 2,378,516.92         | 3,797,163.08       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                     | 1102     | 20      | 1955                  | 100               | 514,640.00           | 0.00           | 514,640.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 514,640.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                            |          |         |                       |                   | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 50,000.00          |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias           | 1102     | 20      | 1955                  | 100               | 50,000.00            | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 50,000.00          |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION       |          |         |                       |                   | 375,000.00           | 0.00           | 375,000.00     | 0.00               | 94,762.80           | 94,762.80     | 94,762.80     | 94,762.80            | 280,237.20         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 3      | 2         |          | Gastos de representación                |          |         |                       |                   | 375,000.00           | 0.00           | 375,000.00     | 0.00               | 94,762.80           | 94,762.80     | 94,762.80     | 94,762.80            | 280,237.20         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais     | 1102     | 30      | 9998                  | 102               | 275,000.00           | 0.00           | 275,000.00     | 0.00               | 94,762.80           | 94,762.80     | 94,762.80     | 94,762.80            | 180,237.20         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior | 1102     | 30      | 9996                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 100,000.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL    |          |         |                       |                   | 950,437.00           | 0.00           | 950,437.00     | 254,679.50         | 90,778.25           | 90,778.25     | 179,948.45    | 345,457.75           | 604,979.25         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud       | 1102     | 20      | 1955                  | 100               | 437,856.00           | 0.00           | 437,856.00     | 117,982.31         | 42,428.18           | 42,428.18     | 83,725.99     | 160,410.49           | 277,445.51         |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones   | 1102     | 20      | 1955                  | 100               | 438,473.00           | 0.00           | 438,473.00     | 121,470.65         | 42,487.98           | 42,487.98     | 84,951.39     | 163,958.63           | 274,514.37         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                         |          |         |                       |                   |                      |                |                |                    |                     |               |               |                      |                    |  |



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 2024

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 Financiadór | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102     | 20      | 1955                  | 100               | 74,108.00             | 0.00           | 74,108.00      | 15,226.54          | 5,862.09            | 5,862.09     | 11,271.07    | 21,088.63            | 53,019.37          |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera              |          |         |                       |                   | 28,043,296.00         | 12,204,722.88  | 40,248,018.88  | 9,532,221.15       | 5,577,696.84        | 5,577,696.84 | 5,960,342.69 | 15,109,917.99        | 25,138,100.89      |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 27,543,296.00         | 12,204,722.88  | 39,748,018.88  | 9,402,113.28       | 5,560,343.88        | 5,560,343.88 | 5,942,989.73 | 14,962,457.16        | 24,785,561.72      |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 23,189,777.00         | 11,495,182.97  | 34,684,959.97  | 8,389,435.58       | 4,821,010.23        | 4,821,010.23 | 4,954,280.81 | 13,210,445.81        | 21,474,514.16      |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                  |          |         |                       |                   | 17,230,476.00         | 4,495,182.97   | 21,725,658.97  | 4,669,760.84       | 1,993,436.99        | 1,993,436.99 | 2,116,200.91 | 6,663,197.83         | 15,062,461.14      |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102     | 20      | 1955                  | 100               | 17,230,476.00         | 0.00           | 17,230,476.00  | 4,136,660.84       | 1,412,326.00        | 1,412,326.00 | 1,530,389.92 | 5,548,986.84         | 11,681,489.16      |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                           | 1102     | 30      | 9996                  | 102               | 0.00                  | 3,495,182.97   | 3,495,182.97   | 85,000.00          | 577,810.99          | 577,810.99   | 577,810.99   | 662,810.99           | 2,832,371.98       |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                           | 1102     | 30      | 9998                  | 121               | 0.00                  | 1,000,000.00   | 1,000,000.00   | 448,100.00         | 3,300.00            | 3,300.00     | 8,000.00     | 451,400.00           | 548,600.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 1      | 3         |          | Sueldos al personal fijo en trámite de pensiones |          |         |                       |                   | 4,175,472.00          | 0.00           | 4,175,472.00   | 610,378.77         | 210,959.59          | 210,959.59   | 221,466.25   | 821,338.36           | 3,354,133.64       |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102     | 20      | 1955                  | 100               | 1,535,100.00          | 0.00           | 1,535,100.00   | 374,162.04         | 129,720.68          | 129,720.68   | 135,751.16   | 503,882.72           | 1,031,217.28       |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102     | 30      | 9996                  | 102               | 2,640,372.00          | 0.00           | 2,640,372.00   | 236,216.73         | 81,238.91           | 81,238.91    | 85,715.09    | 317,455.64           | 2,322,916.36       |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                               |          |         |                       |                   | 1,783,829.00          | 0.00           | 1,783,829.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,783,829.00       |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102     | 20      | 1955                  | 100               | 1,563,798.00          | 0.00           | 1,563,798.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,563,798.00       |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102     | 30      | 9996                  | 102               | 220,031.00            | 0.00           | 220,031.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 220,031.00         |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                          | 1102     | 30      | 9998                  | 121               | 0.00                  | 7,000,000.00   | 7,000,000.00   | 3,109,295.97       | 2,616,613.65        | 2,616,613.65 | 2,616,613.65 | 5,725,909.62         | 1,274,090.38       |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                     |          |         |                       |                   | 1,059,145.00          | 709,539.91     | 1,768,684.91   | 305,830.50         | 493,866.52          | 493,866.52   | 493,866.52   | 799,697.02           | 968,987.89         |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                     |          |         |                       |                   | 1,059,145.00          | 709,539.91     | 1,768,684.91   | 305,830.50         | 493,866.52          | 493,866.52   | 493,866.52   | 799,697.02           | 968,987.89         |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 1102     | 30      | 9996                  | 102               | 1,059,145.00          | 0.00           | 1,059,145.00   | 300,830.50         | 493,866.52          | 493,866.52   | 493,866.52   | 794,697.02           | 264,447.98         |  |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 1102     | 30      | 9998                  | 121               | 0.00                  | 709,539.91     | 709,539.91     | 5,000.00           | 0.00                | 0.00         | 0.00         | 5,000.00             | 704,539.91         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                  |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                 |                       |                   |                       |                        | 3,294,374.00  | 0.00           | 3,294,374.00        | 706,847.20         | 245,467.13   | 245,467.13   | 494,842.40   | 952,314.33           | 2,342,059.67       |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 1         |          | Contribuciones al seguro de salud                                    |                       |                   |                       |                        | 1,517,681.00  | 0.00           | 1,517,681.00        | 326,022.32         | 113,269.91   | 113,269.91   | 228,340.26   | 439,292.23           | 1,078,388.77       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102                  | 20                | 1955                  | 100                    | 1,330,479.00  | 0.00           | 1,330,479.00        | 309,912.74         | 107,722.80   | 107,722.80   | 217,423.29   | 417,635.54           | 912,843.46         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                    | 1102                  | 30                | 9996                  | 102                    | 187,202.00    | 0.00           | 187,202.00          | 16,109.58          | 5,547.11     | 5,547.11     | 10,916.97    | 21,656.69            | 165,545.31         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                                |                       |                   |                       |                        | 1,519,822.00  | 0.00           | 1,519,822.00        | 325,374.49         | 112,935.88   | 112,935.88   | 227,674.73   | 438,310.37           | 1,081,511.63       |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102                  | 20                | 1955                  | 100                    | 1,332,356.00  | 0.00           | 1,332,356.00        | 309,242.05         | 107,380.90   | 107,380.90   | 216,742.27   | 416,622.95           | 915,733.05         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                | 1102                  | 30                | 9996                  | 102                    | 187,466.00    | 0.00           | 187,466.00          | 16,132.44          | 5,554.98     | 5,554.98     | 10,932.46    | 21,687.42            | 165,778.58         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral                           |                       |                   |                       |                        | 256,871.00    | 0.00           | 256,871.00          | 55,450.39          | 19,261.34    | 19,261.34    | 38,827.41    | 74,711.73            | 182,159.27         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102                  | 20                | 1955                  | 100                    | 225,187.00    | 0.00           | 225,187.00          | 52,723.66          | 18,322.43    | 18,322.43    | 36,979.59    | 71,046.09            | 154,140.91         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                           | 1102                  | 30                | 9996                  | 102                    | 31,684.00     | 0.00           | 31,684.00           | 2,726.73           | 938.91       | 938.91       | 1,847.82     | 3,665.64             | 28,018.36          |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |                       |                   |                       |                        | 500,000.00    | 0.00           | 500,000.00          | 130,107.87         | 17,352.96    | 17,352.96    | 17,352.96    | 147,460.83           | 352,539.17         |
| 1.1               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |                       |                   |                       |                        | 500,000.00    | 0.00           | 500,000.00          | 130,107.87         | 17,352.96    | 17,352.96    | 17,352.96    | 147,460.83           | 352,539.17         |
| 1.1               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102                  | 30                | 9998                  | 102                    | 500,000.00    | 0.00           | 500,000.00          | 130,107.87         | 17,352.96    | 17,352.96    | 17,352.96    | 147,460.83           | 352,539.17         |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |                       |                   |                       |                        | 21,540,672.00 | 0.00           | 21,540,672.00       | 5,256,961.20       | 1,838,285.28 | 1,838,285.28 | 2,184,557.14 | 7,095,246.48         | 14,445,425.52      |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                       | 21,540,672.00 | 0.00           | 21,540,672.00  | 5,256,961.20        | 1,838,285.28 | 1,838,285.28 | 2,184,557.14 | 7,095,246.48         | 14,445,425.52      |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                              |         |                       |                   |                       | 18,861,219.00 | 0.00           | 18,861,219.00  | 4,580,032.80        | 1,598,347.00 | 1,598,347.00 | 1,702,344.38 | 6,178,379.80         | 12,682,839.20      |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                               | 1102    | 20                    | 1955              | 100                   | 17,410,356.00 | 0.00           | 17,410,356.00  | 4,580,032.80        | 1,598,347.00 | 1,598,347.00 | 1,702,344.38 | 6,178,379.80         | 11,231,976.20      |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1102    | 20                    | 1955              | 100                   | 1,450,863.00  | 0.00           | 1,450,863.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,450,863.00       |
| 1.1               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                       |                   |                       | 2,679,453.00  | 0.00           | 2,679,453.00   | 676,928.40          | 239,938.28   | 239,938.28   | 482,212.76   | 916,866.68           | 1,762,586.32       |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1102    | 20                    | 1955              | 100                   | 1,234,394.00  | 0.00           | 1,234,394.00   | 316,802.71          | 111,337.59   | 111,337.59   | 223,751.44   | 428,140.30           | 806,253.70         |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1102    | 20                    | 1955              | 100                   | 1,236,135.00  | 0.00           | 1,236,135.00   | 317,249.53          | 111,494.65   | 111,494.65   | 224,067.08   | 428,744.18           | 807,390.82         |
| 1.1               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1102    | 20                    | 1955              | 100                   | 208,924.00    | 0.00           | 208,924.00     | 42,876.16           | 17,106.04    | 17,106.04    | 34,394.24    | 59,982.20            | 148,941.80         |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      |                        |        |        |           |          | Atención a emergencias, prevención y extinción de incendios |         |                       |                   |                       | 7,862,835.00  | 0.00           | 7,862,835.00   | 1,864,430.70        | 696,780.66   | 696,780.66   | 831,166.10   | 2,561,211.36         | 5,301,623.64       |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                             |         |                       |                   |                       | 7,862,835.00  | 0.00           | 7,862,835.00   | 1,864,430.70        | 696,780.66   | 696,780.66   | 831,166.10   | 2,561,211.36         | 5,301,623.64       |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                              |         |                       |                   |                       | 6,884,774.00  | 0.00           | 6,884,774.00   | 1,615,764.63        | 603,341.00   | 603,341.00   | 647,095.39   | 2,219,105.63         | 4,665,668.37       |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                               | 1402    | 20                    | 1955              | 100                   | 6,355,176.00  | 0.00           | 6,355,176.00   | 1,615,764.63        | 603,341.00   | 603,341.00   | 647,095.39   | 2,219,105.63         | 4,136,070.37       |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                         | 1402    | 20                    | 1955              | 100                   | 529,598.00    | 0.00           | 529,598.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 529,598.00         |
| 1.1               |                           | 01       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                        |         |                       |                   |                       | 978,061.00    | 0.00           | 978,061.00     | 248,666.07          | 93,439.66    | 93,439.66    | 184,070.71   | 342,105.73           | 635,955.27         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                           | 1402    | 20                    | 1955              | 100                   | 450,582.00    | 0.00           | 450,582.00     | 114,557.77          | 43,046.59    | 43,046.59    | 84,799.30    | 157,604.36           | 292,977.64         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                       | 1402    | 20                    | 1955              | 100                   | 451,217.00    | 0.00           | 451,217.00     | 114,719.16          | 43,107.26    | 43,107.26    | 84,918.78    | 157,826.42           | 293,390.58         |
| 1.1               |                           | 01       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                  | 1402    | 20                    | 1955              | 100                   | 76,262.00     | 0.00           | 76,262.00      | 19,389.14           | 7,285.81     | 7,285.81     | 14,352.63    | 26,674.95            | 49,587.05          |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                    |         |                       |                   |                       | 5,314,664.00 | 0.00           | 5,314,664.00   | 1,304,683.11        | 479,697.08 | 479,697.08 | 570,966.45 | 1,784,380.19         | 3,530,283.81       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras              |         |                       |                   |                       | 5,314,664.00 | 0.00           | 5,314,664.00   | 1,304,683.11        | 479,697.08 | 479,697.08 | 570,966.45 | 1,784,380.19         | 3,530,283.81       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 5,314,664.00 | 0.00           | 5,314,664.00   | 1,304,683.11        | 479,697.08 | 479,697.08 | 570,966.45 | 1,784,380.19         | 3,530,283.81       |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 4,653,571.00 | 0.00           | 4,653,571.00   | 1,130,672.50        | 415,718.00 | 415,718.00 | 444,760.45 | 1,546,390.50         | 3,107,180.50       |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 2503    | 20                    | 1955              | 100                   | 4,295,604.00 | 0.00           | 4,295,604.00   | 1,130,672.50        | 415,718.00 | 415,718.00 | 444,760.45 | 1,546,390.50         | 2,749,213.50       |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 2503    | 20                    | 1955              | 100                   | 357,967.00   | 0.00           | 357,967.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 357,967.00         |
| 1.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                       | 661,093.00   | 0.00           | 661,093.00     | 174,010.61          | 63,979.08  | 63,979.08  | 126,206.00 | 237,989.69           | 423,103.31         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 2503    | 20                    | 1955              | 100                   | 304,558.00   | 0.00           | 304,558.00     | 80,164.66           | 29,474.41  | 29,474.41  | 58,141.62  | 109,639.07           | 194,918.93         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 2503    | 20                    | 1955              | 100                   | 304,988.00   | 0.00           | 304,988.00     | 80,277.86           | 29,516.05  | 29,516.05  | 58,223.76  | 109,793.91           | 195,194.09         |
| 1.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 2503    | 20                    | 1955              | 100                   | 51,547.00    | 0.00           | 51,547.00      | 13,568.09           | 4,988.62   | 4,988.62   | 9,840.62   | 18,556.71            | 32,990.29          |
| 1.1               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 3,061,099.00 | 0.00           | 3,061,099.00   | 737,519.85          | 271,917.70 | 271,917.70 | 323,656.17 | 1,009,437.55         | 2,051,661.45       |
| 1.1               |                           | 12       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                |         |                       |                   |                       | 3,061,099.00 | 0.00           | 3,061,099.00   | 737,519.85          | 271,917.70 | 271,917.70 | 323,656.17 | 1,009,437.55         | 2,051,661.45       |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas             |         |                       |                   |                       | 3,061,099.00 | 0.00           | 3,061,099.00   | 737,519.85          | 271,917.70 | 271,917.70 | 323,656.17 | 1,009,437.55         | 2,051,661.45       |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 3,061,099.00 | 0.00           | 3,061,099.00   | 737,519.85          | 271,917.70 | 271,917.70 | 323,656.17 | 1,009,437.55         | 2,051,661.45       |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 2,680,327.00 | 0.00           | 2,680,327.00   | 639,154.00          | 235,651.00 | 235,651.00 | 252,485.56 | 874,805.00           | 1,805,522.00       |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                            | 1102    | 20                    | 1955              | 100                   | 2,474,148.00 | 0.00           | 2,474,148.00   | 639,154.00          | 235,651.00 | 235,651.00 | 252,485.56 | 874,805.00           | 1,599,343.00       |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 1102    | 20                    | 1955              | 100                   | 206,179.00   | 0.00           | 206,179.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 206,179.00         |
| 1.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 380,772.00   | 0.00           | 380,772.00     | 98,365.85           | 36,266.70  | 36,266.70  | 71,170.61  | 134,632.55           | 246,139.45         |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 1102    | 20                    | 1955              | 100                   | 175,417.00   | 0.00           | 175,417.00     | 45,316.07           | 16,707.65  | 16,707.65  | 32,787.48  | 62,023.72            | 113,393.28         |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 1102    | 20                    | 1955              | 100                   | 175,665.00   | 0.00           | 175,665.00     | 45,379.93           | 16,731.24  | 16,731.24  | 32,833.77  | 62,111.17            | 113,553.83         |
| 1.1               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral               | 1102    | 20                    | 1955              | 100                   | 29,690.00    | 0.00           | 29,690.00      | 7,669.85            | 2,827.81   | 2,827.81   | 5,549.36   | 10,497.66            | 19,192.34          |
| 1.1               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios         |         |                       |                   |                       | 2,670,493.00 | 0.00           | 2,670,493.00   | 601,219.79          | 219,239.82 | 219,239.82 | 258,619.70 | 820,459.61           | 1,850,033.39       |
| 1.1               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios         |         |                       |                   |                       | 2,670,493.00 | 0.00           | 2,670,493.00   | 601,219.79          | 219,239.82 | 219,239.82 | 258,619.70 | 820,459.61           | 1,850,033.39       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Servicios de supervisión y administración de cementerios |         |                       |                   |                       | 2,670,493.00 | 0.00           | 2,670,493.00   | 601,219.79          | 219,239.82 | 219,239.82 | 258,619.70 | 820,459.61           | 1,850,033.39       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                          |         |                       |                   |                       | 2,670,493.00 | 0.00           | 2,670,493.00   | 601,219.79          | 219,239.82 | 219,239.82 | 258,619.70 | 820,459.61           | 1,850,033.39       |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                           |         |                       |                   |                       | 2,338,310.00 | 0.00           | 2,338,310.00   | 521,032.74          | 189,999.00 | 189,999.00 | 200,925.57 | 711,031.74           | 1,627,278.26       |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                            | 4305    | 20                    | 1955              | 100                   | 2,158,440.00 | 0.00           | 2,158,440.00   | 521,032.74          | 189,999.00 | 189,999.00 | 200,925.57 | 711,031.74           | 1,447,408.26       |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                      | 4305    | 20                    | 1955              | 100                   | 179,870.00   | 0.00           | 179,870.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 179,870.00         |
| 1.1               |                           | 14       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                     |         |                       |                   |                       | 332,183.00   | 0.00           | 332,183.00     | 80,187.05           | 29,240.82  | 29,240.82  | 57,694.13  | 109,427.87           | 222,755.13         |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                        | 4305    | 20                    | 1955              | 100                   | 153,033.00   | 0.00           | 153,033.00     | 36,941.28           | 13,470.90  | 13,470.90  | 26,579.00  | 50,412.18            | 102,620.82         |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                    | 4305    | 20                    | 1955              | 100                   | 153,249.00   | 0.00           | 153,249.00     | 36,993.34           | 13,489.95  | 13,489.95  | 26,616.59  | 50,483.29            | 102,765.71         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2024

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 Financiadór | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                           | 14       | 2        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4305     | 20      | 1955                  | 100               | 25,901.00             | 0.00           | 25,901.00      | 6,252.43           | 2,279.97            | 2,279.97   | 4,498.54   | 8,532.40             | 17,368.60          |  |
| 1.1               |                           | 15       |          |          |                  |      |                       |      |                        |        |           |          | Desarrollo social y participación comunitaria        |          |         |                       |                   | 9,128,004.00          | 0.00           | 9,128,004.00   | 2,059,024.40       | 726,429.74          | 726,429.74 | 868,790.00 | 2,785,454.14         | 6,342,549.86       |  |
| 1.1               |                           | 15       | 1        |          |                  |      |                       |      |                        |        |           |          | Acciones comunes                                     |          |         |                       |                   | 933,122.00            | 0.00           | 933,122.00     | 191,910.99         | 68,097.41           | 68,097.41  | 80,667.61  | 260,008.40           | 673,113.60         |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             |      |                       |      |                        |        |           |          | Coordinación y organización ciudadana y comunitaria  |          |         |                       |                   | 802,470.00            | 0.00           | 802,470.00     | 160,432.60         | 56,927.66           | 56,927.66  | 67,436.02  | 217,360.26           | 585,109.74         |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 802,470.00            | 0.00           | 802,470.00     | 160,432.60         | 56,927.66           | 56,927.66  | 67,436.02  | 217,360.26           | 585,109.74         |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 702,650.00            | 0.00           | 702,650.00     | 139,035.10         | 49,335.00           | 49,335.00  | 52,250.70  | 188,370.10           | 514,279.90         |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4102     | 20      | 1955                  | 100               | 648,600.00            | 0.00           | 648,600.00     | 139,035.10         | 49,335.00           | 49,335.00  | 52,250.70  | 188,370.10           | 460,229.90         |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4102     | 20      | 1955                  | 100               | 54,050.00             | 0.00           | 54,050.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 54,050.00          |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 99,820.00             | 0.00           | 99,820.00      | 21,397.50          | 7,592.66            | 7,592.66   | 15,185.32  | 28,990.16            | 70,829.84          |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4102     | 20      | 1955                  | 100               | 45,986.00             | 0.00           | 45,986.00      | 9,857.59           | 3,497.85            | 3,497.85   | 6,995.70   | 13,355.44            | 32,630.56          |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4102     | 20      | 1955                  | 100               | 46,051.00             | 0.00           | 46,051.00      | 9,871.49           | 3,502.79            | 3,502.79   | 7,005.58   | 13,374.28            | 32,676.72          |  |
| 1.1               |                           | 15       | 1        | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4102     | 20      | 1955                  | 100               | 7,783.00              | 0.00           | 7,783.00       | 1,668.42           | 592.02              | 592.02     | 1,184.04   | 2,260.44             | 5,522.56           |  |
| 1.1               |                           | 15       | 1        | 00       | 0003             |      |                       |      |                        |        |           |          | Apoyo a la atención primaria y prestaciones de Salud |          |         |                       |                   | 130,652.00            | 0.00           | 130,652.00     | 31,478.39          | 11,169.75           | 11,169.75  | 13,231.59  | 42,648.14            | 88,003.86          |  |
| 1.1               |                           | 15       | 1        | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 130,652.00            | 0.00           | 130,652.00     | 31,478.39          | 11,169.75           | 11,169.75  | 13,231.59  | 42,648.14            | 88,003.86          |  |
| 1.1               |                           | 15       | 1        | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 114,400.00            | 0.00           | 114,400.00     | 27,280.00          | 9,680.00            | 9,680.00   | 10,252.09  | 36,960.00            | 77,440.00          |  |
| 1.1               |                           | 15       | 1        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4203     | 20      | 1955                  | 100               | 105,600.00            | 0.00           | 105,600.00     | 27,280.00          | 9,680.00            | 9,680.00   | 10,252.09  | 36,960.00            | 68,640.00          |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                           | 15       | 1        | 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           |  |
| 1.1               |                           | 15       | 1        | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |          |         |                       |                   | 16,252.00             | 0.00           | 16,252.00      | 4,198.39           | 1,489.75            | 1,489.75   | 2,979.50   | 5,688.14             | 10,563.86          |  |
| 1.1               |                           | 15       | 1        | 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       | 1,934.15           | 686.31              | 686.31     | 1,372.62   | 2,620.46             | 4,866.54           |  |
| 1.1               |                           | 15       | 1        | 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       | 1,936.88           | 687.28              | 687.28     | 1,374.56   | 2,624.16             | 4,873.84           |  |
| 1.1               |                           | 15       | 1        | 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       | 327.36             | 116.16              | 116.16     | 232.32     | 443.52               | 823.48             |  |
| 1.1               |                           | 15       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |          |         |                       |                   | 6,547,526.00          | 0.00           | 6,547,526.00   | 1,511,139.86       | 532,019.52          | 532,019.52 | 636,777.88 | 2,043,159.38         | 4,504,366.62       |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             |      |                       |      |                        |        |           |          | Servicios de educación ciudadana y biblioteca municipal                          |          |         |                       |                   | 1,351,919.00          | 0.00           | 1,351,919.00   | 321,309.19         | 114,013.39          | 114,013.39 | 136,774.72 | 435,322.58           | 916,596.42         |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                  |          |         |                       |                   | 1,351,919.00          | 0.00           | 1,351,919.00   | 321,309.19         | 114,013.39          | 114,013.39 | 136,774.72 | 435,322.58           | 916,596.42         |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                   |          |         |                       |                   | 1,183,754.00          | 0.00           | 1,183,754.00   | 278,455.00         | 98,807.00           | 98,807.00  | 106,361.94 | 377,262.00           | 806,492.00         |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                    | 4409     | 20      | 1955                  | 100               | 1,092,696.00          | 0.00           | 1,092,696.00   | 278,455.00         | 98,807.00           | 98,807.00  | 106,361.94 | 377,262.00           | 715,434.00         |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                              | 4409     | 20      | 1955                  | 100               | 91,058.00             | 0.00           | 91,058.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 91,058.00          |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                             |          |         |                       |                   | 168,165.00            | 0.00           | 168,165.00     | 42,854.19          | 15,206.39           | 15,206.39  | 30,412.78  | 58,060.58            | 110,104.42         |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                | 4409     | 20      | 1955                  | 100               | 77,472.00             | 0.00           | 77,472.00      | 19,742.42          | 7,005.40            | 7,005.40   | 14,010.80  | 26,747.82            | 50,724.18          |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                            | 4409     | 20      | 1955                  | 100               | 77,581.00             | 0.00           | 77,581.00      | 19,770.32          | 7,015.30            | 7,015.30   | 14,030.60  | 26,785.62            | 50,795.38          |  |
| 1.1               |                           | 15       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4409     | 20      | 1955                  | 100               | 13,112.00             | 0.00           | 13,112.00      | 3,341.45           | 1,185.69            | 1,185.69   | 2,371.38   | 4,527.14             | 8,584.86           |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                    |         |                       |                   |                       | 4,201,852.00 | 0.00           | 4,201,852.00   | 955,531.28          | 342,483.38 | 342,483.38 | 409,133.76 | 1,298,014.66         | 2,903,837.34       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 4,201,852.00 | 0.00           | 4,201,852.00   | 955,531.28          | 342,483.38 | 342,483.38 | 409,133.76 | 1,298,014.66         | 2,903,837.34       |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 3,679,182.00 | 0.00           | 3,679,182.00   | 826,803.84          | 296,805.00 | 296,805.00 | 317,777.00 | 1,123,608.84         | 2,555,573.16       |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4303    | 20                    | 1955              | 100                   | 3,396,168.00 | 0.00           | 3,396,168.00   | 826,803.84          | 296,805.00 | 296,805.00 | 317,777.00 | 1,123,608.84         | 2,272,559.16       |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4303    | 20                    | 1955              | 100                   | 283,014.00   | 0.00           | 283,014.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 283,014.00         |
| 1.1               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 522,670.00   | 0.00           | 522,670.00     | 128,727.44          | 45,678.38  | 45,678.38  | 91,356.76  | 174,405.82           | 348,264.18         |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4303    | 20                    | 1955              | 100                   | 240,788.00   | 0.00           | 240,788.00     | 59,303.41           | 21,043.57  | 21,043.57  | 42,087.14  | 80,346.98            | 160,441.02         |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4303    | 20                    | 1955              | 100                   | 241,128.00   | 0.00           | 241,128.00     | 59,386.89           | 21,073.11  | 21,073.11  | 42,146.22  | 80,460.00            | 160,668.00         |
| 1.1               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4303    | 20                    | 1955              | 100                   | 40,754.00    | 0.00           | 40,754.00      | 10,037.14           | 3,561.70   | 3,561.70   | 7,123.40   | 13,598.84            | 27,155.16          |
| 1.1               |                           | 15       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas |         |                       |                   |                       | 993,755.00   | 0.00           | 993,755.00     | 234,299.39          | 75,522.75  | 75,522.75  | 90,869.40  | 309,822.14           | 683,932.86         |
| 1.1               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 993,755.00   | 0.00           | 993,755.00     | 234,299.39          | 75,522.75  | 75,522.75  | 90,869.40  | 309,822.14           | 683,932.86         |
| 1.1               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 870,142.00   | 0.00           | 870,142.00     | 203,050.00          | 65,450.00  | 65,450.00  | 69,708.16  | 268,500.00           | 601,642.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                   | 803,208.00   | 0.00           | 803,208.00     | 203,050.00          | 65,450.00  | 65,450.00  | 69,708.16  | 268,500.00           | 534,708.00         |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302    | 20                    | 1955              | 100                   | 66,934.00    | 0.00           | 66,934.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 66,934.00          |
| 1.1               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 123,613.00   | 0.00           | 123,613.00     | 31,249.39           | 10,072.75  | 10,072.75  | 21,161.24  | 41,322.14            | 82,290.86          |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4302    | 20                    | 1955              | 100                   | 56,947.00    | 0.00           | 56,947.00      | 14,396.24           | 4,640.40   | 4,640.40   | 9,748.74   | 19,036.64            | 37,910.36          |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4302    | 20                    | 1955              | 100                   | 57,028.00    | 0.00           | 57,028.00      | 14,416.55           | 4,646.95   | 4,646.95   | 9,762.50   | 19,063.50            | 37,964.50          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                               |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 Financiadór | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302    | 20                    | 1955              | 100                   | 9,638.00      | 0.00           | 9,638.00       | 2,436.60            | 785.40       | 785.40       | 1,650.00     | 3,222.00             | 6,416.00           |
| 1.1               |                           | 15       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género    |         |                       |                   |                       | 1,647,356.00  | 0.00           | 1,647,356.00   | 355,973.55          | 126,312.81   | 126,312.81   | 151,344.51   | 482,286.36           | 1,165,069.64       |
| 1.1               |                           | 15       | 3        | 00       | 0001             |                       |      |                        |        |        |           |          | Fortalecimiento de la equidad de género                                            |         |                       |                   |                       | 1,647,356.00  | 0.00           | 1,647,356.00   | 355,973.55          | 126,312.81   | 126,312.81   | 151,344.51   | 482,286.36           | 1,165,069.64       |
| 1.1               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |         |                       |                   |                       | 1,647,356.00  | 0.00           | 1,647,356.00   | 355,973.55          | 126,312.81   | 126,312.81   | 151,344.51   | 482,286.36           | 1,165,069.64       |
| 1.1               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                     |         |                       |                   |                       | 1,442,441.00  | 0.00           | 1,442,441.00   | 308,496.00          | 109,466.00   | 109,466.00   | 117,650.89   | 417,962.00           | 1,024,479.00       |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4603    | 20                    | 1955              | 100                   | 1,331,484.00  | 0.00           | 1,331,484.00   | 308,496.00          | 109,466.00   | 109,466.00   | 117,650.89   | 417,962.00           | 913,522.00         |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4603    | 20                    | 1955              | 100                   | 110,957.00    | 0.00           | 110,957.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 110,957.00         |
| 1.1               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |         |                       |                   |                       | 204,915.00    | 0.00           | 204,915.00     | 47,477.55           | 16,846.81    | 16,846.81    | 33,693.62    | 64,324.36            | 140,590.64         |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4603    | 20                    | 1955              | 100                   | 94,402.00     | 0.00           | 94,402.00      | 21,872.41           | 7,761.15     | 7,761.15     | 15,522.30    | 29,633.56            | 64,768.44          |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4603    | 20                    | 1955              | 100                   | 94,535.00     | 0.00           | 94,535.00      | 21,903.19           | 7,772.07     | 7,772.07     | 15,544.14    | 29,675.26            | 64,859.74          |
| 1.1               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4603    | 20                    | 1955              | 100                   | 15,978.00     | 0.00           | 15,978.00      | 3,701.95            | 1,313.59     | 1,313.59     | 2,627.18     | 5,015.54             | 10,962.46          |
| 1.1               |                           | 17       |          |          |                  |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 15,377,559.00 | 0.00           | 15,377,559.00  | 3,722,026.05        | 1,285,100.69 | 1,285,100.69 | 1,556,434.37 | 5,007,126.74         | 10,370,432.26      |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      |                        |        |        |           |          | Supervisión y administración de mercados, mataderos y plazas municipales           |         |                       |                   |                       | 3,908,079.00  | 0.00           | 3,908,079.00   | 971,017.54          | 348,800.14   | 348,800.14   | 432,155.06   | 1,319,817.68         | 2,588,261.32       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                       | 3,908,079.00 | 0.00           | 3,908,079.00   | 971,017.54          | 348,800.14 | 348,800.14 | 432,155.06 | 1,319,817.68         | 2,588,261.32       |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |         |                       |                   |                       | 3,421,951.00 | 0.00           | 3,421,951.00   | 840,735.28          | 299,635.95 | 299,635.95 | 337,084.74 | 1,140,371.23         | 2,281,579.77       |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 2101    | 20                    | 1955              | 100                   | 3,158,724.00 | 0.00           | 3,158,724.00   | 840,735.28          | 299,635.95 | 299,635.95 | 337,084.74 | 1,140,371.23         | 2,018,352.77       |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 2101    | 20                    | 1955              | 100                   | 263,227.00   | 0.00           | 263,227.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 263,227.00         |
| 1.1               |                           | 17       | 0        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                       | 486,128.00   | 0.00           | 486,128.00     | 130,282.26          | 49,164.19  | 49,164.19  | 95,070.32  | 179,446.45           | 306,681.55         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 2101    | 20                    | 1955              | 100                   | 223,954.00   | 0.00           | 223,954.00     | 60,019.51           | 22,649.36  | 22,649.36  | 43,797.77  | 82,668.87            | 141,285.13         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                        | 2101    | 20                    | 1955              | 100                   | 224,269.00   | 0.00           | 224,269.00     | 60,104.19           | 22,681.37  | 22,681.37  | 43,859.67  | 82,785.56            | 141,483.44         |
| 1.1               |                           | 17       | 0        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                   | 2101    | 20                    | 1955              | 100                   | 37,905.00    | 0.00           | 37,905.00      | 10,158.56           | 3,833.46   | 3,833.46   | 7,412.88   | 13,992.02            | 23,912.98          |
| 1.1               |                           | 17       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Regulación y uso de los espacios públicos y movilidad urbana |         |                       |                   |                       | 1,511,033.00 | 0.00           | 1,511,033.00   | 386,685.75          | 137,212.57 | 137,212.57 | 165,971.78 | 523,898.32           | 987,134.68         |
| 1.1               |                           | 17       | 0        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                              |         |                       |                   |                       | 1,511,033.00 | 0.00           | 1,511,033.00   | 386,685.75          | 137,212.57 | 137,212.57 | 165,971.78 | 523,898.32           | 987,134.68         |
| 1.1               |                           | 17       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                               |         |                       |                   |                       | 1,323,075.00 | 0.00           | 1,323,075.00   | 335,112.00          | 118,912.00 | 118,912.00 | 129,370.64 | 454,024.00           | 869,051.00         |
| 1.1               |                           | 17       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                | 1102    | 20                    | 1955              | 100                   | 1,221,300.00 | 0.00           | 1,221,300.00   | 335,112.00          | 118,912.00 | 118,912.00 | 129,370.64 | 454,024.00           | 767,276.00         |
| 1.1               |                           | 17       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                          | 1102    | 20                    | 1955              | 100                   | 101,775.00   | 0.00           | 101,775.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 101,775.00         |
| 1.1               |                           | 17       | 0        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                         |         |                       |                   |                       | 187,958.00   | 0.00           | 187,958.00     | 51,573.75           | 18,300.57  | 18,300.57  | 36,601.14  | 69,874.32            | 118,083.68         |
| 1.1               |                           | 17       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                            | 1102    | 20                    | 1955              | 100                   | 86,590.00    | 0.00           | 86,590.00      | 23,759.39           | 8,430.85   | 8,430.85   | 16,861.70  | 32,190.24            | 54,399.76          |
| 1.1               |                           | 17       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                        | 1102    | 20                    | 1955              | 100                   | 86,712.00    | 0.00           | 86,712.00      | 23,793.00           | 8,442.76   | 8,442.76   | 16,885.52  | 32,235.76            | 54,476.24          |
| 1.1               |                           | 17       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                   | 1102    | 20                    | 1955              | 100                   | 14,656.00    | 0.00           | 14,656.00      | 4,021.36            | 1,426.96   | 1,426.96   | 2,853.92   | 5,448.32             | 9,207.68           |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                              |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2024

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 17       | 0        | 00       | 0004             |                       |      |                        |        |        |           |          | Saneamiento ambiental                           |         |                       |                   |                       | 1,291,657.00 | 0.00           | 1,291,657.00   | 311,204.55          | 110,428.23 | 110,428.23 | 130,812.32 | 421,632.78           | 870,024.22         |
| 1.1               |                           | 17       | 0        | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 1,291,657.00 | 0.00           | 1,291,657.00   | 311,204.55          | 110,428.23 | 110,428.23 | 130,812.32 | 421,632.78           | 870,024.22         |
| 1.1               |                           | 17       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 1,130,987.00 | 0.00           | 1,130,987.00   | 269,698.00          | 95,700.00  | 95,700.00  | 101,355.86 | 365,398.00           | 765,589.00         |
| 1.1               |                           | 17       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 3299    | 20                    | 1955              | 100                   | 1,043,988.00 | 0.00           | 1,043,988.00   | 269,698.00          | 95,700.00  | 95,700.00  | 101,355.86 | 365,398.00           | 678,590.00         |
| 1.1               |                           | 17       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 3299    | 20                    | 1955              | 100                   | 86,999.00    | 0.00           | 86,999.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 86,999.00          |
| 1.1               |                           | 17       | 0        | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 160,670.00   | 0.00           | 160,670.00     | 41,506.55           | 14,728.23  | 14,728.23  | 29,456.46  | 56,234.78            | 104,435.22         |
| 1.1               |                           | 17       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 3299    | 20                    | 1955              | 100                   | 74,019.00    | 0.00           | 74,019.00      | 19,121.57           | 6,785.13   | 6,785.13   | 13,570.26  | 25,906.70            | 48,112.30          |
| 1.1               |                           | 17       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 3299    | 20                    | 1955              | 100                   | 74,123.00    | 0.00           | 74,123.00      | 19,148.58           | 6,794.70   | 6,794.70   | 13,589.40  | 25,943.28            | 48,179.72          |
| 1.1               |                           | 17       | 0        | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral      | 3299    | 20                    | 1955              | 100                   | 12,528.00    | 0.00           | 12,528.00      | 3,236.40            | 1,148.40   | 1,148.40   | 2,296.80   | 4,384.80             | 8,143.20           |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      |                        |        |        |           |          | Seguridad y vigilancia de los espacios públicos |         |                       |                   |                       | 4,750,798.00 | 0.00           | 4,750,798.00   | 1,121,447.85        | 401,778.88 | 401,778.88 | 479,374.82 | 1,523,226.73         | 3,227,571.27       |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                 |         |                       |                   |                       | 4,750,798.00 | 0.00           | 4,750,798.00   | 1,121,447.85        | 401,778.88 | 401,778.88 | 479,374.82 | 1,523,226.73         | 3,227,571.27       |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                  |         |                       |                   |                       | 4,159,844.00 | 0.00           | 4,159,844.00   | 971,876.25          | 348,192.00 | 348,192.00 | 372,201.06 | 1,320,068.25         | 2,839,775.75       |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                   | 1401    | 20                    | 1955              | 100                   | 3,839,856.00 | 0.00           | 3,839,856.00   | 971,876.25          | 348,192.00 | 348,192.00 | 372,201.06 | 1,320,068.25         | 2,519,787.75       |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                             | 1401    | 20                    | 1955              | 100                   | 319,988.00   | 0.00           | 319,988.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 319,988.00         |
| 1.1               |                           | 17       | 0        | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL            |         |                       |                   |                       | 590,954.00   | 0.00           | 590,954.00     | 149,571.60          | 53,586.88  | 53,586.88  | 107,173.76 | 203,158.48           | 387,795.52         |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud               | 1401    | 20                    | 1955              | 100                   | 272,246.00   | 0.00           | 272,246.00     | 68,905.73           | 24,686.82  | 24,686.82  | 49,373.64  | 93,592.55            | 178,653.45         |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones           | 1401    | 20                    | 1955              | 100                   | 272,630.00   | 0.00           | 272,630.00     | 69,003.35           | 24,721.76  | 24,721.76  | 49,443.52  | 93,725.11            | 178,904.89         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                 |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.1               |                           | 17       | 0        | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                                             | 1401    | 20                    | 1955              | 100                   | 46,078.00    | 0.00           | 46,078.00      | 11,662.52           | 4,178.30   | 4,178.30   | 8,356.60   | 15,840.82            | 30,237.18          |
| 1.1               |                           | 17       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |         |                       |                   |                       | 3,915,992.00 | 0.00           | 3,915,992.00   | 931,670.36          | 286,880.87 | 286,880.87 | 348,120.39 | 1,218,551.23         | 2,697,440.77       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |         |                       |                   |                       | 2,431,579.00 | 0.00           | 2,431,579.00   | 603,419.33          | 175,821.48 | 175,821.48 | 213,845.11 | 779,240.81           | 1,652,338.19       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                        |         |                       |                   |                       | 2,431,579.00 | 0.00           | 2,431,579.00   | 603,419.33          | 175,821.48 | 175,821.48 | 213,845.11 | 779,240.81           | 1,652,338.19       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                                         |         |                       |                   |                       | 2,130,478.00 | 0.00           | 2,130,478.00   | 522,939.00          | 152,371.51 | 152,371.51 | 164,161.19 | 675,310.51           | 1,455,167.49       |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                                          | 4102    | 20                    | 1955              | 100                   | 1,956,468.00 | 0.00           | 1,956,468.00   | 522,939.00          | 152,371.51 | 152,371.51 | 164,161.19 | 675,310.51           | 1,281,157.49       |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no. 13                                                                                    |         |                       |                   |                       | 174,010.00   | 0.00           | 174,010.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 174,010.00         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                                    | 4102    | 20                    | 1955              | 100                   | 163,039.00   | 0.00           | 163,039.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 163,039.00         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                                    | 4102    | 30                    | 9998              | 102                   | 10,971.00    | 0.00           | 10,971.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 10,971.00          |
| 1.1               |                           | 17       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                                   |         |                       |                   |                       | 301,101.00   | 0.00           | 301,101.00     | 80,480.33           | 23,449.97  | 23,449.97  | 49,683.92  | 103,930.30           | 197,170.70         |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                                      | 4102    | 20                    | 1955              | 100                   | 138,714.00   | 0.00           | 138,714.00     | 37,076.36           | 10,803.13  | 10,803.13  | 22,888.81  | 47,879.49            | 90,834.51          |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                                  | 4102    | 20                    | 1955              | 100                   | 138,909.00   | 0.00           | 138,909.00     | 37,128.70           | 10,818.39  | 10,818.39  | 22,921.13  | 47,947.09            | 90,961.91          |
| 1.1               |                           | 17       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                                             | 4102    | 20                    | 1955              | 100                   | 23,478.00    | 0.00           | 23,478.00      | 6,275.27            | 1,828.45   | 1,828.45   | 3,873.98   | 8,103.72             | 15,374.28          |
| 1.1               |                           | 17       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Servicio de catastro municipal                                                                         |         |                       |                   |                       | 1,484,413.00 | 0.00           | 1,484,413.00   | 328,251.03          | 111,059.39 | 111,059.39 | 134,275.28 | 439,310.42           | 1,045,102.58       |
| 1.1               |                           | 17       | 2        | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                        |         |                       |                   |                       | 1,484,413.00 | 0.00           | 1,484,413.00   | 328,251.03          | 111,059.39 | 111,059.39 | 134,275.28 | 439,310.42           | 1,045,102.58       |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.1               |                           | 17       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 1,299,766.00          | 0.00           | 1,299,766.00   | 284,471.00         | 96,247.00           | 96,247.00     | 103,928.10    | 380,718.00           | 919,048.00         |  |
| 1.1               |                           | 17       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 4102     | 20      | 1955                  | 100               | 1,199,784.00          | 0.00           | 1,199,784.00   | 284,471.00         | 96,247.00           | 96,247.00     | 103,928.10    | 380,718.00           | 819,066.00         |  |
| 1.1               |                           | 17       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 4102     | 20      | 1955                  | 100               | 99,982.00             | 0.00           | 99,982.00      | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 99,982.00          |  |
| 1.1               |                           | 17       | 2        | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 184,647.00            | 0.00           | 184,647.00     | 43,780.03          | 14,812.39           | 14,812.39     | 30,347.18     | 58,592.42            | 126,054.58         |  |
| 1.1               |                           | 17       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 4102     | 20      | 1955                  | 100               | 85,065.00             | 0.00           | 85,065.00      | 20,168.95          | 6,823.89            | 6,823.89      | 13,980.58     | 26,992.84            | 58,072.16          |  |
| 1.1               |                           | 17       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 4102     | 20      | 1955                  | 100               | 85,185.00             | 0.00           | 85,185.00      | 20,197.43          | 6,833.54            | 6,833.54      | 14,000.35     | 27,030.97            | 58,154.03          |  |
| 1.1               |                           | 17       | 2        | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 4102     | 20      | 1955                  | 100               | 14,397.00             | 0.00           | 14,397.00      | 3,413.65           | 1,154.96            | 1,154.96      | 2,366.25      | 4,568.61             | 9,828.39           |  |
| 1.2               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Servicios Municipales                      |          |         |                       |                   | 125,319,830.00        | 3,191,100.53   | 128,510,930.53 | 34,080,914.55      | 14,756,485.64       | 14,756,485.64 | 14,526,922.09 | 48,837,400.19        | 79,673,530.34      |  |
| 1.2               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                     |          |         |                       |                   | 125,319,830.00        | 3,191,100.53   | 128,510,930.53 | 34,080,914.55      | 14,756,485.64       | 14,756,485.64 | 14,526,922.09 | 48,837,400.19        | 79,673,530.34      |  |
| 1.2               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                      |          |         |                       |                   | 23,578,799.00         | 3,214,959.00   | 26,793,758.00  | 9,672,961.10       | 3,639,037.65        | 3,639,037.65  | 3,265,635.74  | 13,311,998.75        | 13,481,759.25      |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Dirección y coordinación                   |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 250,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 250,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                   |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 250,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                   | 1102     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                    | 1102     | 30      | 9995                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera        |          |         |                       |                   | 15,145,371.00         | 3,214,959.00   | 18,360,330.00  | 7,936,785.09       | 2,536,311.65        | 2,536,311.65  | 2,159,943.77  | 10,473,096.74        | 7,887,233.26       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 1,380,000.00          | 0.00           | 1,380,000.00   | 244,000.00         | 244,000.00          | 244,000.00    | 244,000.00    | 488,000.00           | 892,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                               |          |         |                       |                   | 1,380,000.00          | 0.00           | 1,380,000.00   | 244,000.00         | 244,000.00          | 244,000.00    | 244,000.00    | 488,000.00           | 892,000.00         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                       |                |                |                    |                     |               |               |                      |                    |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2024

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 Financiad | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|---------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                  | 1102    | 30                    | 9995              | 102                 | 1,380,000.00 | 0.00           | 1,380,000.00   | 244,000.00          | 244,000.00 | 244,000.00 | 244,000.00 | 488,000.00           | 892,000.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                     | 6,875,397.00 | 3,514,959.00   | 10,390,356.00  | 5,554,516.66        | 979,114.83 | 979,114.83 | 807,354.20 | 6,533,631.49         | 3,856,724.51       |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                    |         |                       |                   |                     | 2,350,000.00 | 0.00           | 2,350,000.00   | 484,161.32          | 25,498.20  | 25,498.20  | 0.00       | 509,659.52           | 1,840,340.48       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                       | 1102    | 30                    | 9998              | 102                 | 2,000,000.00 | 0.00           | 2,000,000.00   | 382,556.32          | 25,498.20  | 25,498.20  | 0.00       | 408,054.52           | 1,591,945.48       |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 1      | 5         | 01       | Servicio de internet y televisión por cable          | 1102    | 30                    | 9996              | 102                 | 150,000.00   | 0.00           | 150,000.00     | 16,230.00           | 0.00       | 0.00       | 0.00       | 16,230.00            | 133,770.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                 | 1102    | 30                    | 9996              | 102                 | 200,000.00   | 0.00           | 200,000.00     | 85,375.00           | 0.00       | 0.00       | 0.00       | 85,375.00            | 114,625.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                     | 2,100,000.00 | -232,000.00    | 1,868,000.00   | 368,748.41          | 661,934.02 | 661,934.02 | 584,721.56 | 1,030,682.43         | 837,317.57         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 1         | 01       | Publicidad y propaganda                              | 1102    | 30                    | 9998              | 102                 | 1,500,000.00 | 0.00           | 1,500,000.00   | 359,500.02          | 469,600.02 | 469,600.02 | 467,752.56 | 829,100.04           | 670,899.96         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1102    | 30                    | 9998              | 102                 | 600,000.00   | -232,000.00    | 368,000.00     | 9,248.39            | 192,334.00 | 192,334.00 | 116,969.00 | 201,582.39           | 166,417.61         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                     | 350,000.00   | 0.00           | 350,000.00     | 30,500.00           | 97,600.00  | 97,600.00  | 12,500.00  | 128,100.00           | 221,900.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                             | 1102    | 30                    | 9998              | 102                 | 250,000.00   | 0.00           | 250,000.00     | 30,500.00           | 97,600.00  | 97,600.00  | 12,500.00  | 128,100.00           | 121,900.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 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       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                     | 300,000.00   | 0.00           | 300,000.00     | 46,020.00           | 23,010.00  | 23,010.00  | 23,010.00  | 69,030.00            | 230,970.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 3         | 04       | Alquiler de equipo de oficina y muebles              | 1102    | 30                    | 9996              | 102                 | 300,000.00   | 0.00           | 300,000.00     | 46,020.00           | 23,010.00  | 23,010.00  | 23,010.00  | 69,030.00            | 230,970.00         |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                     | 1,125,397.00 | 3,746,959.00   | 4,872,356.00   | 4,102,151.69        | 108,247.61 | 108,247.61 | 108,247.61 | 4,210,399.30         | 661,956.70         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 102                 | 400,000.00   | 0.00           | 400,000.00     | 30,702.79           | 20,132.61  | 20,132.61  | 20,132.61  | 50,835.40            | 349,164.60         |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                         | 1102    | 10                    | 100               | 100                 | 0.00         | 3,819,959.00   | 3,819,959.00   | 3,819,958.50        | 0.00       | 0.00       | 0.00       | 3,819,958.50         | 0.50               |
| 1.2               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                     | 725,397.00   | -73,000.00     | 652,397.00     | 251,490.40          | 88,115.00  | 88,115.00  | 88,115.00  | 339,605.40           | 312,791.60         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 7         | 05       | Servicios de informática y sistemas computarizados      | 1102     | 30      | 9996                  | 102               | 450,000.00           | 0.00           | 450,000.00     | 105,000.00         | 43,115.00           | 43,115.00    | 43,115.00    | 148,115.00           | 301,885.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102     | 30      | 9995                  | 102               | 275,397.00           | -73,000.00     | 202,397.00     | 146,490.40         | 45,000.00           | 45,000.00    | 45,000.00    | 191,490.40           | 10,906.60          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                       |          |         |                       |                   | 650,000.00           | 0.00           | 650,000.00     | 522,935.24         | 62,825.00           | 62,825.00    | 78,875.03    | 585,760.24           | 64,239.76          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación                               | 1102     | 20      | 1955                  | 100               | 650,000.00           | 0.00           | 650,000.00     | 522,935.24         | 62,825.00           | 62,825.00    | 78,875.03    | 585,760.24           | 64,239.76          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 6,889,974.00         | -300,000.00    | 6,589,974.00   | 2,138,268.43       | 1,313,196.82        | 1,313,196.82 | 1,108,589.57 | 3,451,465.25         | 3,138,508.75       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 634,461.00           | 0.00           | 634,461.00     | 158,570.96         | 340,241.10          | 340,241.10   | 273,735.32   | 498,812.06           | 135,648.94         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102     | 20      | 1955                  | 100               | 513,090.00           | 0.00           | 513,090.00     | 105,770.96         | 340,241.10          | 340,241.10   | 273,735.32   | 446,012.06           | 67,077.94          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 1      | 2         | 01       | Alimentos para animales                                 | 1102     | 30      | 9998                  | 102               | 121,371.00           | 0.00           | 121,371.00     | 52,800.00          | 0.00                | 0.00         | 0.00         | 52,800.00            | 68,571.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 894,426.00           | 0.00           | 894,426.00     | 483,857.00         | 34,220.00           | 34,220.00    | 38,145.00    | 518,077.00           | 376,349.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1102     | 30      | 9996                  | 102               | 436,910.00           | 0.00           | 436,910.00     | 225,000.00         | 0.00                | 0.00         | 0.00         | 225,000.00           | 211,910.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                             | 1102     | 30      | 9996                  | 102               | 224,603.00           | 0.00           | 224,603.00     | 120,679.00         | 0.00                | 0.00         | 0.00         | 120,679.00           | 103,924.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 3      | 3         | 01       | Productos de artes gráficas                             | 1102     | 30      | 9996                  | 102               | 232,913.00           | 0.00           | 232,913.00     | 138,178.00         | 34,220.00           | 34,220.00    | 38,145.00    | 172,398.00           | 60,515.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 3,344,000.00         | -300,000.00    | 3,044,000.00   | 1,159,083.42       | 691,209.49          | 691,209.49   | 603,229.95   | 1,850,292.91         | 1,193,707.09       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 3,344,000.00         | -300,000.00    | 3,044,000.00   | 1,159,083.42       | 691,209.49          | 691,209.49   | 603,229.95   | 1,850,292.91         | 1,193,707.09       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1102     | 30      | 9996                  | 102               | 2,644,000.00         | -300,000.00    | 2,344,000.00   | 1,159,083.42       | 336,395.13          | 336,395.13   | 248,415.59   | 1,495,478.55         | 848,521.45         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 1102     | 30      | 9996                  | 102               | 500,000.00           | 0.00           | 500,000.00     | 0.00               | 154,814.36          | 154,814.36   | 154,814.36   | 154,814.36           | 345,185.64         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1102     | 30      | 9996                  | 102               | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 200,000.00          | 200,000.00   | 200,000.00   | 200,000.00           | 0.00               |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2024

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

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiado | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 2,017,087.00         | 0.00           | 2,017,087.00   | 336,757.05         | 247,526.23          | 247,526.23 | 193,479.30 | 584,283.28           | 1,432,803.72       |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                               | 1102     | 30      | 9998                  | 102               | 150,000.00           | 0.00           | 150,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 150,000.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102     | 30      | 9995                  | 102               | 500,000.00           | 0.00           | 500,000.00     | 164,945.05         | 120,099.99          | 120,099.99 | 112,785.40 | 285,045.04           | 214,954.96         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102     | 30      | 9996                  | 102               | 650,000.00           | 0.00           | 650,000.00     | 94,940.00          | 39,600.00           | 39,600.00  | 37,922.03  | 134,540.00           | 515,460.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 1102     | 30      | 9996                  | 102               | 350,000.00           | 0.00           | 350,000.00     | 40,581.44          | 0.00                | 0.00       | 0.00       | 40,581.44            | 309,418.56         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 8         | 02       | Accesorios                                                           | 1102     | 30      | 9998                  | 102               | 217,087.00           | 0.00           | 217,087.00     | 27,590.56          | 62,125.04           | 62,125.04  | 17,300.38  | 89,715.60            | 127,371.40         |  |
| 1.2               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 1102     | 30      | 9998                  | 102               | 150,000.00           | 0.00           | 150,000.00     | 8,700.00           | 25,701.20           | 25,701.20  | 25,471.49  | 34,401.20            | 115,598.80         |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       |      |                        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |          |         |                       |                   | 6,360,428.00         | 0.00           | 6,360,428.00   | 1,626,176.01       | 586,168.00          | 586,168.00 | 597,038.97 | 2,212,344.01         | 4,148,083.99       |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                      |          |         |                       |                   | 1,620,000.00         | 0.00           | 1,620,000.00   | 270,000.00         | 270,000.00          | 270,000.00 | 270,000.00 | 540,000.00           | 1,080,000.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                                         |          |         |                       |                   | 1,620,000.00         | 0.00           | 1,620,000.00   | 270,000.00         | 270,000.00          | 270,000.00 | 270,000.00 | 540,000.00           | 1,080,000.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                                  | 1102     | 30      | 9996                  | 102               | 1,620,000.00         | 0.00           | 1,620,000.00   | 270,000.00         | 270,000.00          | 270,000.00 | 270,000.00 | 540,000.00           | 1,080,000.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 923,969.00           | 0.00           | 923,969.00     | 262,827.50         | 2,500.00            | 2,500.00   | 13,635.80  | 265,327.50           | 658,641.50         |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                               |          |         |                       |                   | 15,891.00            | 0.00           | 15,891.00      | 0.00               | 2,500.00            | 2,500.00   | 2,500.00   | 2,500.00             | 13,391.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                               | 1102     | 30      | 9995                  | 102               | 15,891.00            | 0.00           | 15,891.00      | 0.00               | 2,500.00            | 2,500.00   | 2,500.00   | 2,500.00             | 13,391.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                             |          |         |                       |                   | 98,400.00            | 0.00           | 98,400.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 98,400.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                             | 1102     | 30      | 9995                  | 102               | 2,914.00             | 0.00           | 2,914.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,914.00           |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                                              | 1102     | 30      | 9995                  | 102               | 95,486.00            | 0.00           | 95,486.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 95,486.00          |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)



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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES    |         |                       |                   |                       | 41,314.00    | 0.00           | 41,314.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 41,314.00          |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1102    | 30                    | 9995              | 102                   | 41,314.00    | 0.00           | 41,314.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 41,314.00          |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                       |         |                       |                   |                       | 768,364.00   | 0.00           | 768,364.00     | 262,827.50          | 0.00       | 0.00       | 11,135.80  | 262,827.50           | 505,536.50         |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 2      | 9      | 2         | 01       | Servicios de alimentación                               | 1102    | 30                    | 9996              | 102                   | 768,364.00   | 0.00           | 768,364.00     | 262,827.50          | 0.00       | 0.00       | 11,135.80  | 262,827.50           | 505,536.50         |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 3,816,459.00 | 0.00           | 3,816,459.00   | 1,093,348.51        | 313,668.00 | 313,668.00 | 313,403.17 | 1,407,016.51         | 2,409,442.49       |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 120,284.00   | 0.00           | 120,284.00     | 86,294.76           | 6,888.00   | 6,888.00   | 6,888.00   | 93,182.76            | 27,101.24          |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1102    | 30                    | 9995              | 102                   | 120,284.00   | 0.00           | 120,284.00     | 86,294.76           | 6,888.00   | 6,888.00   | 6,888.00   | 93,182.76            | 27,101.24          |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |         |                       |                   |                       | 150,281.00   | 0.00           | 150,281.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,281.00         |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 1         | 01       | Papel de escritorio                                     | 1102    | 30                    | 9995              | 102                   | 150,180.00   | 0.00           | 150,180.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 150,180.00         |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 3      | 2         | 01       | Productos de papel y cartón                             | 1102    | 30                    | 9995              | 102                   | 101.00       | 0.00           | 101.00         | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 101.00             |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 85,714.00    | 0.00           | 85,714.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 85,714.00          |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                   | 1102    | 30                    | 9995              | 102                   | 85,714.00    | 0.00           | 85,714.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 85,714.00          |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 3,156,000.00 | 0.00           | 3,156,000.00   | 1,000,000.00        | 300,000.00 | 300,000.00 | 300,000.00 | 1,300,000.00         | 1,856,000.00       |
| 1.2               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 3,156,000.00 | 0.00           | 3,156,000.00   | 1,000,000.00        | 300,000.00 | 300,000.00 | 300,000.00 | 1,300,000.00         | 1,856,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                    | 1102     | 30      | 9996                  | 102               | 2,856,000.00          | 0.00           | 2,856,000.00   | 1,000,000.00       | 0.00                | 0.00       | 0.00       | 1,000,000.00         | 1,856,000.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                     | 1102     | 30      | 9995                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 300,000.00          | 300,000.00 | 300,000.00 | 300,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                   |          |         |                       |                   | 304,180.00            | 0.00           | 304,180.00     | 7,053.75           | 6,780.00            | 6,780.00   | 6,515.17   | 13,833.75            | 290,346.25         |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                      | 1102     | 30      | 9995                  | 102               | 43,543.00             | 0.00           | 43,543.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 43,543.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                 | 1102     | 30      | 9995                  | 102               | 171,429.00            | 0.00           | 171,429.00     | 7,053.75           | 0.00                | 0.00       | 0.00       | 7,053.75             | 164,375.25         |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 02       | Accesorios                                                  | 1102     | 30      | 9995                  | 102               | 4,944.00              | 0.00           | 4,944.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 4,944.00           |  |
| 1.2               |                           | 01       | 0        | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                             | 1102     | 30      | 9995                  | 102               | 84,264.00             | 0.00           | 84,264.00      | 0.00               | 6,780.00            | 6,780.00   | 6,515.17   | 6,780.00             | 77,484.00          |  |
| 1.2               |                           | 01       | 0        | 00       | 0004             |      |                       |      |                        |        |           |          | Atención a emergencias, prevención y extinción de incendios |          |         |                       |                   | 1,823,000.00          | 0.00           | 1,823,000.00   | 110,000.00         | 516,558.00          | 516,558.00 | 508,653.00 | 626,558.00           | 1,196,442.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                    |          |         |                       |                   | 1,823,000.00          | 0.00           | 1,823,000.00   | 110,000.00         | 516,558.00          | 516,558.00 | 508,653.00 | 626,558.00           | 1,196,442.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0004             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                        |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 110,000.00         | 330,000.00          | 330,000.00 | 330,000.00 | 440,000.00           | 1,060,000.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                           | 1402     | 30      | 9996                  | 102               | 1,500,000.00          | 0.00           | 1,500,000.00   | 110,000.00         | 330,000.00          | 330,000.00 | 330,000.00 | 440,000.00           | 1,060,000.00       |  |
| 1.2               |                           | 01       | 0        | 00       | 0004             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                       |          |         |                       |                   | 323,000.00            | 0.00           | 323,000.00     | 0.00               | 186,558.00          | 186,558.00 | 178,653.00 | 186,558.00           | 136,442.00         |  |
| 1.2               |                           | 01       | 0        | 00       | 0004             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                              | 1402     | 30      | 9996                  | 102               | 183,000.00            | 0.00           | 183,000.00     | 0.00               | 183,000.00          | 183,000.00 | 175,245.76 | 183,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 0        | 00       | 0004             | 0    |                       | 2    | 3                      | 2      | 4         | 01       | Calzados                                                    | 1402     | 30      | 9996                  | 102               | 140,000.00            | 0.00           | 140,000.00     | 0.00               | 3,558.00            | 3,558.00   | 3,407.24   | 3,558.00             | 136,442.00         |  |
| 1.2               |                           | 11       |          |          |                  |      |                       |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                |          |         |                       |                   | 171,338.00            | 0.00           | 171,338.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 171,338.00         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                             |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25            | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 11       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Coordinación, adquisición y mantenimiento de obras              |         |                       |                   |                       | 171,338.00    | 0.00           | 171,338.00     | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 171,338.00         |
| 1.2               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                       |         |                       |                   |                       | 171,338.00    | 0.00           | 171,338.00     | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 171,338.00         |
| 1.2               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES            |         |                       |                   |                       | 171,338.00    | 0.00           | 171,338.00     | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 171,338.00         |
| 1.2               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                          | 2503    | 30                    | 9996              | 102                   | 171,338.00    | 0.00           | 171,338.00     | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 171,338.00         |
| 1.2               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales |         |                       |                   |                       | 93,961,284.00 | -600,000.00    | 93,361,284.00  | 21,534,264.60       | 9,833,947.54 | 9,833,947.54 | 10,138,824.25 | 31,368,212.14        | 61,993,071.86      |
| 1.2               |                           | 12       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                |         |                       |                   |                       | 21,287,615.00 | -600,000.00    | 20,687,615.00  | 4,147,642.07        | 3,302,970.77 | 3,302,970.77 | 3,142,690.97  | 7,450,612.84         | 13,237,002.16      |
| 1.2               |                           | 12       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión del programa                                            |         |                       |                   |                       | 6,787,615.00  | 0.00           | 6,787,615.00   | 1,590,030.36        | 578,387.47   | 578,387.47   | 685,218.99    | 2,168,417.83         | 4,619,197.17       |
| 1.2               |                           | 12       | 1        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                 |         |                       |                   |                       | 6,787,615.00  | 0.00           | 6,787,615.00   | 1,590,030.36        | 578,387.47   | 578,387.47   | 685,218.99    | 2,168,417.83         | 4,619,197.17       |
| 1.2               |                           | 12       | 1        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                  |         |                       |                   |                       | 5,943,301.00  | 0.00           | 5,943,301.00   | 1,377,962.03        | 502,925.11   | 502,925.11   | 534,637.45    | 1,880,887.14         | 4,062,413.86       |
| 1.2               |                           | 12       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                   | 1102    | 20                    | 1955              | 100                   | 5,486,124.00  | 0.00           | 5,486,124.00   | 1,377,962.03        | 502,925.11   | 502,925.11   | 534,637.45    | 1,880,887.14         | 3,605,236.86       |
| 1.2               |                           | 12       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                             | 1102    | 20                    | 1955              | 100                   | 457,177.00    | 0.00           | 457,177.00     | 0.00                | 0.00         | 0.00         | 0.00          | 0.00                 | 457,177.00         |
| 1.2               |                           | 12       | 1        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                            |         |                       |                   |                       | 844,314.00    | 0.00           | 844,314.00     | 212,068.33          | 75,462.36    | 75,462.36    | 150,581.54    | 287,530.69           | 556,783.31         |
| 1.2               |                           | 12       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                               | 1102    | 20                    | 1955              | 100                   | 388,966.00    | 0.00           | 388,966.00     | 97,697.37           | 34,764.61    | 34,764.61    | 69,371.12     | 132,461.98           | 256,504.02         |
| 1.2               |                           | 12       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                           | 1102    | 20                    | 1955              | 100                   | 389,515.00    | 0.00           | 389,515.00     | 97,835.42           | 34,813.75    | 34,813.75    | 69,469.18     | 132,649.17           | 256,865.83         |
| 1.2               |                           | 12       | 1        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                      | 1102    | 20                    | 1955              | 100                   | 65,833.00     | 0.00           | 65,833.00      | 16,535.54           | 5,884.00     | 5,884.00     | 11,741.24     | 22,419.54            | 43,413.46          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 Financiadór | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                       |                   |                       | 14,500,000.00 | -600,000.00    | 13,900,000.00  | 2,557,611.71        | 2,724,583.30 | 2,724,583.30 | 2,457,471.98 | 5,282,195.01         | 8,617,804.99       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 6,000,000.00  | 0.00           | 6,000,000.00   | 1,938,750.43        | 2,106,263.97 | 2,106,263.97 | 2,036,028.47 | 4,045,014.40         | 1,954,985.60       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 4,000,000.00  | 0.00           | 4,000,000.00   | 1,861,487.98        | 1,122,198.66 | 1,122,198.66 | 1,092,208.66 | 2,983,686.64         | 1,016,313.36       |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 1102    | 30                    | 9996              | 102                   | 4,000,000.00  | 0.00           | 4,000,000.00   | 1,861,487.98        | 1,122,198.66 | 1,122,198.66 | 1,092,208.66 | 2,983,686.64         | 1,016,313.36       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 12,339.04           | 0.00         | 0.00         | 531.85       | 12,339.04            | 487,660.96         |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 1102    | 30                    | 9995              | 102                   | 500,000.00    | 0.00           | 500,000.00     | 12,339.04           | 0.00         | 0.00         | 531.85       | 12,339.04            | 487,660.96         |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,500,000.00  | 0.00           | 1,500,000.00   | 64,923.41           | 984,065.31   | 984,065.31   | 943,287.96   | 1,048,988.72         | 451,011.28         |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 1102    | 30                    | 9995              | 102                   | 1,500,000.00  | 0.00           | 1,500,000.00   | 64,923.41           | 984,065.31   | 984,065.31   | 943,287.96   | 1,048,988.72         | 451,011.28         |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 8,500,000.00  | -600,000.00    | 7,900,000.00   | 618,861.28          | 618,319.33   | 618,319.33   | 421,443.51   | 1,237,180.61         | 6,662,819.39       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                      |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 96,000.00           | 45,050.00    | 45,050.00    | 43,141.10    | 141,050.00           | 858,950.00         |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                                       | 1102    | 30                    | 9996              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 96,000.00           | 45,050.00    | 45,050.00    | 43,141.10    | 141,050.00           | 858,950.00         |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 6,500,000.00  | -600,000.00    | 5,900,000.00   | 522,861.28          | 532,660.53   | 532,660.53   | 338,159.61   | 1,055,521.81         | 4,844,478.19       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                            |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                                     |         |                       |                   |                       | 6,500,000.00  | -600,000.00    | 5,900,000.00   | 522,861.28          | 532,660.53   | 532,660.53   | 338,159.61   | 1,055,521.81         | 4,844,478.19       |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                                         | 1102    | 30                    | 9996              | 102                   | 6,000,000.00  | -600,000.00    | 5,400,000.00   | 433,016.08          | 401,062.21   | 401,062.21   | 212,137.49   | 834,078.29           | 4,565,921.71       |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 1         | 05       | Aceites y Grasas                                               | 1102    | 30                    | 9996              | 102                   | 500,000.00    | 0.00           | 500,000.00     | 89,845.20           | 131,598.32   | 131,598.32   | 126,022.12   | 221,443.52           | 278,556.48         |
| 1.2               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00                | 40,608.80    | 40,608.80    | 40,142.80    | 40,608.80            | 959,391.20         |
| 1.2               |                           | 12       | 1        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                      | 1102    | 30                    | 9996              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00                | 40,608.80    | 40,608.80    | 40,142.80    | 40,608.80            | 959,391.20         |
| 1.2               |                           | 12       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos |         |                       |                   |                       | 64,793,928.00 | 0.00           | 64,793,928.00  | 15,602,435.06       | 5,293,312.24 | 5,293,312.24 | 5,700,745.29 | 20,895,747.30        | 43,898,180.70      |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión integral de los residuos sólidos                       |         |                       |                   |                       | 3,880,672.00  | 0.00           | 3,880,672.00   | 1,052,097.44        | 362,420.03   | 362,420.03   | 436,287.27   | 1,414,517.47         | 2,466,154.53       |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                |         |                       |                   |                       | 3,880,672.00  | 0.00           | 3,880,672.00   | 1,052,097.44        | 362,420.03   | 362,420.03   | 436,287.27   | 1,414,517.47         | 2,466,154.53       |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                 |         |                       |                   |                       | 3,397,953.00  | 0.00           | 3,397,953.00   | 911,775.08          | 315,432.38   | 315,432.38   | 337,348.00   | 1,227,207.46         | 2,170,745.54       |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                  | 3202    | 20                    | 1955              | 100                   | 3,136,572.00  | 0.00           | 3,136,572.00   | 911,775.08          | 315,432.38   | 315,432.38   | 337,348.00   | 1,227,207.46         | 1,909,364.54       |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                            | 3202    | 20                    | 1955              | 100                   | 261,381.00    | 0.00           | 261,381.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 261,381.00         |
| 1.2               |                           | 12       | 2        | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                           |         |                       |                   |                       | 482,719.00    | 0.00           | 482,719.00     | 140,322.36          | 46,987.65    | 46,987.65    | 98,939.27    | 187,310.01           | 295,408.99         |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                              | 3202    | 20                    | 1955              | 100                   | 222,383.00    | 0.00           | 222,383.00     | 64,644.92           | 21,646.67    | 21,646.67    | 45,580.19    | 86,291.59            | 136,091.41         |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                          | 3202    | 20                    | 1955              | 100                   | 222,697.00    | 0.00           | 222,697.00     | 64,736.10           | 21,677.21    | 21,677.21    | 45,644.49    | 86,413.31            | 136,283.69         |
| 1.2               |                           | 12       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                     | 3202    | 20                    | 1955              | 100                   | 37,639.00     | 0.00           | 37,639.00      | 10,941.34           | 3,663.77     | 3,663.77     | 7,714.59     | 14,605.11            | 23,033.89          |
| 1.2               |                           | 12       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Servicio de limpieza y aseo de los espacios públicos           |         |                       |                   |                       | 22,313,256.00 | 0.00           | 22,313,256.00  | 4,911,337.62        | 1,717,892.21 | 1,717,892.21 | 2,051,458.02 | 6,629,229.83         | 15,684,026.17      |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

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 2024

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 Financiadór | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 12       | 2        | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                                 |         |                       |                   |                       | 22,313,256.00 | 0.00           | 22,313,256.00  | 4,911,337.62        | 1,717,892.21 | 1,717,892.21 | 2,051,458.02 | 6,629,229.83         | 15,684,026.17      |
| 1.2               |                           | 12       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                                                  |         |                       |                   |                       | 19,537,700.00 | 0.00           | 19,537,700.00  | 4,255,974.90        | 1,486,342.05 | 1,486,342.05 | 1,589,579.58 | 5,742,316.95         | 13,795,383.05      |
| 1.2               |                           | 12       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                                                   | 3202    | 20                    | 1955              | 100                   | 18,034,800.00 | 0.00           | 18,034,800.00  | 4,255,974.90        | 1,486,342.05 | 1,486,342.05 | 1,589,579.58 | 5,742,316.95         | 12,292,483.05      |
| 1.2               |                           | 12       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                             | 3202    | 20                    | 1955              | 100                   | 1,502,900.00  | 0.00           | 1,502,900.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,502,900.00       |
| 1.2               |                           | 12       | 2        | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                            |         |                       |                   |                       | 2,775,556.00  | 0.00           | 2,775,556.00   | 655,362.72          | 231,550.16   | 231,550.16   | 461,878.44   | 886,912.88           | 1,888,643.12       |
| 1.2               |                           | 12       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                               | 3202    | 20                    | 1955              | 100                   | 1,278,667.00  | 0.00           | 1,278,667.00   | 301,917.69          | 106,672.55   | 106,672.55   | 212,782.19   | 408,590.24           | 870,076.76         |
| 1.2               |                           | 12       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                           | 3202    | 20                    | 1955              | 100                   | 1,280,471.00  | 0.00           | 1,280,471.00   | 302,343.84          | 106,823.21   | 106,823.21   | 213,082.72   | 409,167.05           | 871,303.95         |
| 1.2               |                           | 12       | 2        | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                                      | 3202    | 20                    | 1955              | 100                   | 216,418.00    | 0.00           | 216,418.00     | 51,101.19           | 18,054.40    | 18,054.40    | 36,013.53    | 69,155.59            | 147,262.41         |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos                  |         |                       |                   |                       | 38,600,000.00 | 0.00           | 38,600,000.00  | 9,639,000.00        | 3,213,000.00 | 3,213,000.00 | 3,213,000.00 | 12,852,000.00        | 25,748,000.00      |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                                       |         |                       |                   |                       | 38,600,000.00 | 0.00           | 38,600,000.00  | 9,639,000.00        | 3,213,000.00 | 3,213,000.00 | 3,213,000.00 | 12,852,000.00        | 25,748,000.00      |
| 1.2               |                           | 12       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                                               |         |                       |                   |                       | 38,600,000.00 | 0.00           | 38,600,000.00  | 9,639,000.00        | 3,213,000.00 | 3,213,000.00 | 3,213,000.00 | 12,852,000.00        | 25,748,000.00      |
| 1.2               |                           | 12       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                                                 | 3202    | 20                    | 1955              | 100                   | 38,600,000.00 | 0.00           | 38,600,000.00  | 9,639,000.00        | 3,213,000.00 | 3,213,000.00 | 3,213,000.00 | 12,852,000.00        | 25,748,000.00      |
| 1.2               |                           | 12       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                       | 7,879,741.00  | 0.00           | 7,879,741.00   | 1,784,187.47        | 1,237,664.53 | 1,237,664.53 | 1,295,387.99 | 3,021,852.00         | 4,857,889.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       |      |                        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes |          |         |                       |                   | 7,879,741.00          | 0.00           | 7,879,741.00   | 1,784,187.47       | 1,237,664.53        | 1,237,664.53 | 1,295,387.99 | 3,021,852.00         | 4,857,889.00       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                       |          |         |                       |                   | 3,329,741.00          | 0.00           | 3,329,741.00   | 1,094,691.05       | 603,040.62          | 603,040.62   | 673,862.16   | 1,697,731.67         | 1,632,009.33       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                        |          |         |                       |                   | 2,977,748.00          | 0.00           | 2,977,748.00   | 952,469.94         | 552,777.00          | 552,777.00   | 573,334.92   | 1,505,246.94         | 1,472,501.06       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                         | 3299     | 20      | 1955                  | 100               | 2,287,152.00          | 0.00           | 2,287,152.00   | 926,469.94         | 327,544.00          | 327,544.00   | 348,101.92   | 1,254,013.94         | 1,033,138.06       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 2         | 06       | Jornales                                                                              | 3299     | 30      | 9996                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 26,000.00          | 225,233.00          | 225,233.00   | 225,233.00   | 251,233.00           | 248,767.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                   | 3299     | 20      | 1955                  | 100               | 190,596.00            | 0.00           | 190,596.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 190,596.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                                  |          |         |                       |                   | 351,993.00            | 0.00           | 351,993.00     | 142,221.11         | 50,263.62           | 50,263.62    | 100,527.24   | 192,484.73           | 159,508.27         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                     | 3299     | 20      | 1955                  | 100               | 162,159.00            | 0.00           | 162,159.00     | 65,686.48          | 23,222.81           | 23,222.81    | 46,445.62    | 88,909.29            | 73,249.71          |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                                 | 3299     | 20      | 1955                  | 100               | 162,388.00            | 0.00           | 162,388.00     | 65,779.15          | 23,255.57           | 23,255.57    | 46,511.14    | 89,034.72            | 73,353.28          |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                            | 3299     | 20      | 1955                  | 100               | 27,446.00             | 0.00           | 27,446.00      | 10,755.48          | 3,785.24            | 3,785.24     | 7,570.48     | 14,540.72            | 12,905.28          |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                             |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       | 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       | 3        | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                              | 3299     | 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       | 3        | 00       | 0001             |      |                       | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                                                     |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación                                                             | 3299     | 30      | 9996                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                              |          |         |                       |                   | 3,950,000.00          | 0.00           | 3,950,000.00   | 689,496.42         | 634,623.91          | 634,623.91   | 621,525.83   | 1,324,120.33         | 2,625,879.67       |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                       |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 3,650,000.00          | 0.00           | 3,650,000.00   | 689,496.42         | 634,623.91          | 634,623.91 | 621,525.83 | 1,324,120.33         | 2,325,879.67       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 3299     | 30      | 9996                  | 102               | 3,500,000.00          | 0.00           | 3,500,000.00   | 620,868.92         | 587,324.00          | 587,324.00 | 573,281.14 | 1,208,192.92         | 2,291,807.08       |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 8         | 02       | Accesorios                                              | 3299     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 53,877.50          | 14,160.00           | 14,160.00  | 15,195.45  | 68,037.50            | 31,962.50          |  |
| 1.2               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 3299     | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 14,750.00          | 33,139.91           | 33,139.91  | 33,049.24  | 47,889.91            | 2,110.09           |  |
| 1.2               |                           | 14       |          |          |                  |      |                       |      |                        |        |           |          | Gestión y administración de servicios funerarios        |          |         |                       |                   | 1,142,409.00          | 0.00           | 1,142,409.00   | 320,261.52         | 113,641.84          | 113,641.84 | 138,050.04 | 433,903.36           | 708,505.64         |  |
| 1.2               |                           | 14       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos beneficiados con servicios funerarios        |          |         |                       |                   | 1,142,409.00          | 0.00           | 1,142,409.00   | 320,261.52         | 113,641.84          | 113,641.84 | 138,050.04 | 433,903.36           | 708,505.64         |  |
| 1.2               |                           | 14       | 2        | 00       | 0001             |      |                       |      |                        |        |           |          | Gestión y administración de los servicios funerarios    |          |         |                       |                   | 1,142,409.00          | 0.00           | 1,142,409.00   | 320,261.52         | 113,641.84          | 113,641.84 | 138,050.04 | 433,903.36           | 708,505.64         |  |
| 1.2               |                           | 14       | 2        | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |          |         |                       |                   | 1,042,409.00          | 0.00           | 1,042,409.00   | 320,261.52         | 113,641.84          | 113,641.84 | 138,050.04 | 433,903.36           | 608,505.64         |  |
| 1.2               |                           | 14       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                          |          |         |                       |                   | 912,743.00            | 0.00           | 912,743.00     | 277,547.00         | 98,485.00           | 98,485.00  | 107,736.36 | 376,032.00           | 536,711.00         |  |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                           | 4305     | 20      | 1955                  | 100               | 842,532.00            | 0.00           | 842,532.00     | 277,547.00         | 98,485.00           | 98,485.00  | 107,736.36 | 376,032.00           | 466,500.00         |  |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 4305     | 20      | 1955                  | 100               | 70,211.00             | 0.00           | 70,211.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 70,211.00          |  |
| 1.2               |                           | 14       | 2        | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |          |         |                       |                   | 129,666.00            | 0.00           | 129,666.00     | 42,714.52          | 15,156.84           | 15,156.84  | 30,313.68  | 57,871.36            | 71,794.64          |  |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 4305     | 20      | 1955                  | 100               | 59,736.00             | 0.00           | 59,736.00      | 19,678.09          | 6,982.59            | 6,982.59   | 13,965.18  | 26,660.68            | 33,075.32          |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |



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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 4305    | 20                    | 1955              | 100                   | 59,820.00    | 0.00           | 59,820.00      | 19,705.85           | 6,992.43     | 6,992.43     | 13,984.86  | 26,698.28            | 33,121.72          |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 4305    | 20                    | 1955              | 100                   | 10,110.00    | 0.00           | 10,110.00      | 3,330.58            | 1,181.82     | 1,181.82     | 2,363.64   | 4,512.40             | 5,597.60           |
| 1.2               |                           | 14       | 2        | 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               |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 4305    | 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               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria           |         |                       |                   |                       | 5,000,000.00 | 576,141.53     | 5,576,141.53   | 2,187,127.33        | 1,047,758.61 | 1,047,758.61 | 862,312.06 | 3,234,885.94         | 2,341,255.59       |
| 1.2               |                           | 15       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones comunes                                        |         |                       |                   |                       | 3,000,000.00 | 576,141.53     | 3,576,141.53   | 2,187,127.33        | 1,047,758.61 | 1,047,758.61 | 862,312.06 | 3,234,885.94         | 341,255.59         |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión de asistencia sociales                          |         |                       |                   |                       | 3,000,000.00 | 576,141.53     | 3,576,141.53   | 2,187,127.33        | 1,047,758.61 | 1,047,758.61 | 862,312.06 | 3,234,885.94         | 341,255.59         |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                               |         |                       |                   |                       | 3,000,000.00 | 576,141.53     | 3,576,141.53   | 2,187,127.33        | 1,047,758.61 | 1,047,758.61 | 862,312.06 | 3,234,885.94         | 341,255.59         |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO             |         |                       |                   |                       | 3,000,000.00 | 576,141.53     | 3,576,141.53   | 2,187,127.33        | 1,047,758.61 | 1,047,758.61 | 862,312.06 | 3,234,885.94         | 341,255.59         |
| 1.2               |                           | 15       | 1        | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                          |         |                       |                   |                       | 3,000,000.00 | 576,141.53     | 3,576,141.53   | 2,187,127.33        | 1,047,758.61 | 1,047,758.61 | 862,312.06 | 3,234,885.94         | 341,255.59         |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 20                    | 1955              | 100                   | 3,000,000.00 | 0.00           | 3,000,000.00   | 2,187,127.33        | 808,156.49   | 808,156.49   | 721,978.31 | 2,995,283.82         | 4,716.18           |
| 1.2               |                           | 15       | 1        | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas    | 4510    | 30                    | 9996              | 102                   | 0.00         | 576,141.53     | 576,141.53     | 0.00                | 239,602.12   | 239,602.12   | 140,333.75 | 239,602.12           | 336,539.41         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                         |         |                       |                   |                       |              |                |                |                     |              |              |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                                    |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 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       |
| 1.2               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                             |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 2,000,000.00       |
| 1.2               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                           | 4302    | 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       |
| 1.2               | 98                        |          |          |          |                  |                       |      |                        |        |        |           |          | Administración de contribuciones especiales                                      |         |                       |                   |                       | 1,466,000.00 | 0.00           | 1,466,000.00   | 366,300.00          | 122,100.00 | 122,100.00 | 122,100.00 | 488,400.00           | 977,600.00         |
| 1.2               | 98                        |          |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 1,466,000.00 | 0.00           | 1,466,000.00   | 366,300.00          | 122,100.00 | 122,100.00 | 122,100.00 | 488,400.00           | 977,600.00         |
| 1.2               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 1,466,000.00 | 0.00           | 1,466,000.00   | 366,300.00          | 122,100.00 | 122,100.00 | 122,100.00 | 488,400.00           | 977,600.00         |
| 1.2               | 98                        |          |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                                                        | 4501    | 20                    | 1955              | 100                   | 135,200.00   | 0.00           | 135,200.00     | 33,600.00           | 11,200.00  | 11,200.00  | 11,200.00  | 44,800.00            | 90,400.00          |
| 1.2               | 98                        |          |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 1,330,800.00 | 0.00           | 1,330,800.00   | 332,700.00          | 110,900.00 | 110,900.00 | 110,900.00 | 443,600.00           | 887,200.00         |
| 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     | 221,800.00          | 0.00       | 0.00       | 0.00       | 221,800.00           | 66,200.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.2               | 98                        |          |          |          |                  | 9992                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4409    | 20                    | 1955              | 100                   | 439,200.00    | 0.00           | 439,200.00     | 110,900.00          | 110,900.00   | 110,900.00   | 110,900.00   | 221,800.00           | 217,400.00         |
| 1.2               | 98                        |          |          |          |                  | 9993                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4302    | 20                    | 1955              | 100                   | 336,000.00    | 0.00           | 336,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 336,000.00         |
| 1.2               | 98                        |          |          |          |                  | 9994                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4303    | 20                    | 1955              | 100                   | 183,600.00    | 0.00           | 183,600.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 183,600.00         |
| 1.2               | 98                        |          |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro | 4510    | 20                    | 1955              | 100                   | 84,000.00     | 0.00           | 84,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 84,000.00          |
| 1.3               |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                  |         |                       |                   |                       | 16,170,301.00 | 1,623,274.46   | 17,793,575.46  | 2,388,388.62        | 2,128,294.28 | 2,128,294.28 | 2,184,132.06 | 4,516,682.90         | 13,276,892.56      |
| 1.3               |                           |          |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                  |         |                       |                   |                       | 16,170,301.00 | 1,623,274.46   | 17,793,575.46  | 2,388,388.62        | 2,128,294.28 | 2,128,294.28 | 2,184,132.06 | 4,516,682.90         | 13,276,892.56      |
| 1.3               |                           | 01       |          |          |                  |                       |      |                        |        |        |           |          | Actividades Centrales                                                   |         |                       |                   |                       | 900,000.00    | 566,930.52     | 1,466,930.52   | 24,559.45           | 39,911.76    | 39,911.76    | 39,094.82    | 64,471.21            | 1,402,459.31       |
| 1.3               |                           | 01       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Gestión administrativa y financiera                                     |         |                       |                   |                       | 600,000.00    | 566,930.52     | 1,166,930.52   | 24,559.45           | 39,911.76    | 39,911.76    | 39,094.82    | 64,471.21            | 1,102,459.31       |
| 1.3               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                               |         |                       |                   |                       | 600,000.00    | 566,930.52     | 1,166,930.52   | 24,559.45           | 39,911.76    | 39,911.76    | 39,094.82    | 64,471.21            | 1,102,459.31       |
| 1.3               |                           | 01       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                    |         |                       |                   |                       | 600,000.00    | 566,930.52     | 1,166,930.52   | 24,559.45           | 39,911.76    | 39,911.76    | 39,094.82    | 64,471.21            | 1,102,459.31       |
| 1.3               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                           | 1102    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 4,735.45            | 807.76       | 807.76       | 807.76       | 5,543.21             | 94,456.79          |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2024

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 Financiadór | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                    | 1102    | 30                    | 9996              | 102                   | 0.00          | 566,930.52     | 566,930.52     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 566,930.52         |
| 1.3               |                           | 01       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                            | 1102    | 30                    | 9998              | 102                   | 500,000.00    | 0.00           | 500,000.00     | 19,824.00           | 39,104.00    | 39,104.00    | 38,287.06    | 58,928.00            | 441,072.00         |
| 1.3               |                           | 01       | 0        | 00       | 0003             |                       |      |                        |        |        |           |          | Normas, seguimiento, control y fiscalización de la gestión municipal |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 1.3               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 1.3               |                           | 01       | 0        | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 1.3               |                           | 01       | 0        | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                            | 1102    | 20                    | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 300,000.00         |
| 1.3               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                        |         |                       |                   |                       | 15,270,301.00 | 1,056,343.94   | 16,326,644.94  | 2,363,829.17        | 2,088,382.52 | 2,088,382.52 | 2,145,037.24 | 4,452,211.69         | 11,874,433.25      |
| 1.3               |                           | 15       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones comunes                                                     |         |                       |                   |                       | 3,000,000.00  | 0.00           | 3,000,000.00   | 219,500.00          | 415,111.24   | 415,111.24   | 405,577.34   | 634,611.24           | 2,365,388.76       |
| 1.3               |                           | 15       | 1        | 00       | 0003             |                       |      |                        |        |        |           |          | Apoyo a la atención primaria y prestaciones de Salud                 |         |                       |                   |                       | 3,000,000.00  | 0.00           | 3,000,000.00   | 219,500.00          | 415,111.24   | 415,111.24   | 405,577.34   | 634,611.24           | 2,365,388.76       |
| 1.3               |                           | 15       | 1        | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 3,000,000.00  | 0.00           | 3,000,000.00   | 219,500.00          | 415,111.24   | 415,111.24   | 405,577.34   | 634,611.24           | 2,365,388.76       |
| 1.3               |                           | 15       | 1        | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                          |         |                       |                   |                       | 3,000,000.00  | 0.00           | 3,000,000.00   | 219,500.00          | 415,111.24   | 415,111.24   | 405,577.34   | 634,611.24           | 2,365,388.76       |
| 1.3               |                           | 15       | 1        | 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   | 219,500.00          | 415,111.24   | 415,111.24   | 405,577.34   | 634,611.24           | 2,365,388.76       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte   |         |                       |                   |                       | 8,100,000.00 | 1,056,343.94   | 9,156,343.94   | 1,856,729.19        | 1,422,620.40 | 1,422,620.40 | 1,469,104.35 | 3,279,349.59         | 5,876,994.35       |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Servicios de educación ciudadana y biblioteca municipal                            |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 105,000.00          | 284,000.00   | 284,000.00   | 284,000.00   | 389,000.00           | 611,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 105,000.00          | 284,000.00   | 284,000.00   | 284,000.00   | 389,000.00           | 611,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 105,000.00          | 284,000.00   | 284,000.00   | 284,000.00   | 389,000.00           | 611,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0001             | 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   | 105,000.00          | 284,000.00   | 284,000.00   | 284,000.00   | 389,000.00           | 611,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      |                        |        |        |           |          | Fomento del Arte y cultura                                                         |         |                       |                   |                       | 6,100,000.00 | 0.00           | 6,100,000.00   | 1,751,729.19        | 388,620.40   | 388,620.40   | 435,104.35   | 2,140,349.59         | 3,959,650.41       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 5,600,000.00 | 0.00           | 5,600,000.00   | 1,751,729.19        | 388,620.40   | 388,620.40   | 435,104.35   | 2,140,349.59         | 3,459,650.41       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 5,600,000.00 | 0.00           | 5,600,000.00   | 1,751,729.19        | 388,620.40   | 388,620.40   | 435,104.35   | 2,140,349.59         | 3,459,650.41       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 5,600,000.00 | 0.00           | 5,600,000.00   | 1,751,729.19        | 388,620.40   | 388,620.40   | 435,104.35   | 2,140,349.59         | 3,459,650.41       |
| 1.3               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 160,328.20          | 388,620.40   | 388,620.40   | 418,019.56   | 548,948.60           | 451,051.40         |
| 1.3               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 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       |
| 1.3               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 04       | Actuaciones artísticas                                                             | 4303    | 20                    | 1955              | 100                   | 1,600,000.00 | 0.00           | 1,600,000.00   | 1,591,400.99        | 0.00         | 0.00         | 17,084.79    | 1,591,400.99         | 8,599.01           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0002             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                    | 4303    | 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               |                           | 15       | 2        | 00       | 0003             |                       |      |                        |        |        |           |          | Fomento del deporte y actividades recreativas                        |         |                       |                   |                       | 1,000,000.00 | 1,056,343.94   | 2,056,343.94   | 0.00                | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00           | 1,306,343.94       |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00           | 250,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00           | 250,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                               | 4302    | 30                    | 9998              | 121                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00           | 250,000.00         |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 1,000,000.00 | 56,343.94      | 1,056,343.94   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,056,343.94       |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 1,000,000.00 | 56,343.94      | 1,056,343.94   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,056,343.94       |
| 1.3               |                           | 15       | 2        | 00       | 0003             |                       |      | 2                      | 3      | 9      | 4         |          | Útiles destinados a actividades deportivas, culturales y recreativas |         |                       |                   |                       | 1,000,000.00 | 56,343.94      | 1,056,343.94   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,056,343.94       |
| 1.3               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 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       |
| 1.3               |                           | 15       | 2        | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 30                    | 9998              | 121                   | 0.00         | 56,343.94      | 56,343.94      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 56,343.94          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 1.3               |                           | 15       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con orientaciones sobre derechos y deberes con perspectiva de género |         |                       |                   |                       | 4,170,301.00 | 0.00           | 4,170,301.00   | 287,599.98          | 250,650.88 | 250,650.88 | 270,355.55 | 538,250.86           | 3,632,050.14       |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      |                        |        |        |           |          | Fortalecimiento de la equidad de género                                         |         |                       |                   |                       | 4,170,301.00 | 0.00           | 4,170,301.00   | 287,599.98          | 250,650.88 | 250,650.88 | 270,355.55 | 538,250.86           | 3,632,050.14       |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                       |         |                       |                   |                       | 2,800,000.00 | 0.00           | 2,800,000.00   | 277,130.60          | 250,650.88 | 250,650.88 | 269,912.08 | 527,781.48           | 2,272,218.52       |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                          |         |                       |                   |                       | 300,000.00   | 0.00           | 300,000.00     | 132,655.60          | 0.00       | 0.00       | 500.00     | 132,655.60           | 167,344.40         |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                          | 4603    | 30                    | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 132,655.60          | 0.00       | 0.00       | 500.00     | 132,655.60           | 167,344.40         |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                            |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 115,270.00          | 232,360.88 | 232,360.88 | 251,897.08 | 347,630.88           | 1,652,369.12       |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                               | 4603    | 30                    | 9998              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 29,382.00           | 232,360.88 | 232,360.88 | 251,897.08 | 261,742.88           | 738,257.12         |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                              |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 85,888.00           | 0.00       | 0.00       | 0.00       | 85,888.00            | 914,112.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                                       | 4603    | 30                    | 9995              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                          | 4603    | 30                    | 9995              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 85,888.00           | 0.00       | 0.00       | 0.00       | 85,888.00            | 414,112.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 2      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                                               |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 29,205.00           | 18,290.00  | 18,290.00  | 17,515.00  | 47,495.00            | 452,505.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0                     |      | 2                      | 2      | 9      | 2         | 01       | Servicios de alimentación                                                       | 4603    | 30                    | 9995              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 29,205.00           | 18,290.00  | 18,290.00  | 17,515.00  | 47,495.00            | 452,505.00         |
| 1.3               |                           | 15       | 3        | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                        |         |                       |                   |                       | 1,370,301.00 | 0.00           | 1,370,301.00   | 10,469.38           | 0.00       | 0.00       | 443.47     | 10,469.38            | 1,359,831.62       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                 |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2024

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 Financiado | Presupuesto    |                |                    | Ejecución del Gasto |               |               |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 1.3               |                           | 15       | 3        | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                           |          |         |                       |                   | 870,301.00           | 0.00           | 870,301.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 870,301.00         |  |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                              | 4603     | 30      | 9995                  | 102               | 870,301.00           | 0.00           | 870,301.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 870,301.00         |  |
| 1.3               |                           | 15       | 3        | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                      |          |         |                       |                   | 500,000.00           | 0.00           | 500,000.00     | 10,469.38          | 0.00                | 0.00          | 443.47        | 10,469.38            | 489,530.62         |  |
| 1.3               |                           | 15       | 3        | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                | 4603     | 30      | 9995                  | 102               | 500,000.00           | 0.00           | 500,000.00     | 10,469.38          | 0.00                | 0.00          | 443.47        | 10,469.38            | 489,530.62         |  |
| 2                 |                           |          |          |          |                  |      |                       |      |                        |        |           |          | GASTOS DE CAPITAL E INVERSION                                  |          |         |                       |                   | 161,703,006.00       | 51,833,615.46  | 213,536,621.46 | 57,317,429.01      | 25,413,619.89       | 25,413,619.89 | 25,584,825.81 | 82,731,048.90        | 130,805,572.56     |  |
| 2.1               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto |          |         |                       |                   | 58,995,135.00        | 6,126,213.20   | 65,121,348.20  | 13,731,237.01      | 11,202,379.89       | 11,202,379.89 | 10,925,710.35 | 24,933,616.90        | 40,187,731.30      |  |
| 2.1               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                         |          |         |                       |                   | 58,995,135.00        | 6,126,213.20   | 65,121,348.20  | 13,731,237.01      | 11,202,379.89       | 11,202,379.89 | 10,925,710.35 | 24,933,616.90        | 40,187,731.30      |  |
| 2.1               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                                          |          |         |                       |                   | 1,700,000.00         | 1,400,000.00   | 3,100,000.00   | 55,289.38          | 1,685,947.71        | 1,685,947.71  | 1,616,340.63  | 1,741,237.09         | 1,358,762.91       |  |
| 2.1               |                           | 01       | 0        | 00       | 0001             |      |                       |      |                        |        |           |          | Dirección y coordinación                                       |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 200,000.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                        |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 200,000.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0001             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                            |          |         |                       |                   | 200,000.00           | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 200,000.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                       | 1102     | 30      | 9998                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 100,000.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0001             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación         | 1102     | 30      | 9998                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 100,000.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Gestión administrativa y financiera                            |          |         |                       |                   | 1,500,000.00         | 1,400,000.00   | 2,900,000.00   | 55,289.38          | 1,685,947.71        | 1,685,947.71  | 1,616,340.63  | 1,741,237.09         | 1,158,762.91       |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                |          |         |                       |                   |                      |                |                |                    |                     |               |               |                      |                    |  |



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 2024

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

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 300,000.00          | 0.00           | 300,000.00     | 33,093.58          | 43,220.51           | 43,220.51    | 43,220.51    | 76,314.09            | 223,685.91         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |          |         |                       |                   | 300,000.00          | 0.00           | 300,000.00     | 33,093.58          | 43,220.51           | 43,220.51    | 43,220.51    | 76,314.09            | 223,685.91         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                                        | 1102     | 30      | 9998                  | 102               | 300,000.00          | 0.00           | 300,000.00     | 33,093.58          | 43,220.51           | 43,220.51    | 43,220.51    | 76,314.09            | 223,685.91         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |          |         |                       |                   | 1,200,000.00        | 1,400,000.00   | 2,600,000.00   | 22,195.80          | 1,642,727.20        | 1,642,727.20 | 1,573,120.12 | 1,664,923.00         | 935,077.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 6                      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |          |         |                       |                   | 1,200,000.00        | 0.00           | 1,200,000.00   | 22,195.80          | 252,687.20          | 252,687.20   | 241,980.12   | 274,883.00           | 925,117.00         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 6                      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                             | 1102     | 30      | 9998                  | 102               | 600,000.00          | 0.00           | 600,000.00     | 0.00               | 235,437.20          | 235,437.20   | 225,461.05   | 235,437.20           | 364,562.80         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 6                      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación               | 1102     | 30      | 9998                  | 102               | 600,000.00          | 0.00           | 600,000.00     | 22,195.80          | 17,250.00           | 17,250.00    | 16,519.07    | 39,445.80            | 560,554.20         |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             |      |                       | 2    | 6                      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |          |         |                       |                   | 0.00                | 1,400,000.00   | 1,400,000.00   | 0.00               | 1,390,040.00        | 1,390,040.00 | 1,331,140.00 | 1,390,040.00         | 9,960.00           |  |
| 2.1               |                           | 01       | 0        | 00       | 0002             | 0    |                       | 2    | 6                      | 2      | 1         | 01       | Equipos y aparatos audiovisuales                                     | 1102     | 30      | 9996                  | 102               | 0.00                | 1,400,000.00   | 1,400,000.00   | 0.00               | 1,390,040.00        | 1,390,040.00 | 1,331,140.00 | 1,390,040.00         | 9,960.00           |  |
| 2.1               |                           | 11       |          |          |                  |      |                       |      |                        |        |           |          | Gestión y ejecución de proyectos municipales                         |          |         |                       |                   | 8,874,738.00        | -2,334,638.00  | 6,540,100.00   | 450,087.06         | 2,630,555.30        | 2,630,555.30 | 2,571,506.20 | 3,080,642.36         | 3,459,457.64       |  |
| 2.1               |                           | 11       | 0        | 00       | 0002             |      |                       |      |                        |        |           |          | Coordinación, adquisición y mantenimiento de obras                   |          |         |                       |                   | 8,874,738.00        | -2,334,638.00  | 6,540,100.00   | 450,087.06         | 2,630,555.30        | 2,630,555.30 | 2,571,506.20 | 3,080,642.36         | 3,459,457.64       |  |
| 2.1               |                           | 11       | 0        | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |          |         |                       |                   | 4,000,000.00        | -1,434,638.00  | 2,565,362.00   | 277,650.17         | 1,688,600.00        | 1,688,600.00 | 1,638,600.00 | 1,966,250.17         | 599,111.83         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 4,000,000.00 | -3,184,639.00  | 815,361.00     | 27,650.00           | 188,600.00   | 188,600.00   | 188,600.00   | 216,250.00           | 599,111.00         |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9996              | 102                   | 3,000,000.00 | -2,693,093.00  | 306,907.00     | 27,650.00           | 188,600.00   | 188,600.00   | 188,600.00   | 216,250.00           | 90,657.00          |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2503    | 30                    | 9998              | 102                   | 1,000,000.00 | -491,546.00    | 508,454.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 508,454.00         |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                       |         |                       |                   |                       | 0.00         | 1,750,001.00   | 1,750,001.00   | 250,000.17          | 1,500,000.00 | 1,500,000.00 | 1,450,000.00 | 1,750,000.17         | 0.83               |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                         |         |                       |                   |                       | 0.00         | 1,750,001.00   | 1,750,001.00   | 250,000.17          | 1,500,000.00 | 1,500,000.00 | 1,450,000.00 | 1,750,000.17         | 0.83               |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                                        | 2503    | 30                    | 9996              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 0.00                | 500,000.00   | 500,000.00   | 500,000.00   | 500,000.00           | 0.00               |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                     | 2503    | 30                    | 9996              | 102                   | 0.00         | 1,250,001.00   | 1,250,001.00   | 250,000.17          | 1,000,000.00 | 1,000,000.00 | 950,000.00   | 1,250,000.17         | 0.83               |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                       | 4,874,738.00 | -900,000.00    | 3,974,738.00   | 172,436.89          | 941,955.30   | 941,955.30   | 932,906.20   | 1,114,392.19         | 2,860,345.81       |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                       | 3,000,000.00 | -900,000.00    | 2,100,000.00   | 0.00                | 303,300.00   | 303,300.00   | 293,645.76   | 303,300.00           | 1,796,700.00       |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 6      | 1         | 01       | Productos de cemento                                                       | 2503    | 30                    | 9996              | 102                   | 1,000,000.00 | -400,000.00    | 600,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 600,000.00         |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 6      | 3         |          | Productos metalicos y sus derivados                                        |         |                       |                   |                       | 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               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                       | 2503    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00         |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 6      | 3         | 06       | Productos metalicos                                                        | 2503    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 500,000.00         |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 6      | 4         | 04       | Piedra, arcilla y arena                                                    | 2503    | 30                    | 9996              | 102                   | 1,000,000.00  | -500,000.00    | 500,000.00     | 0.00                | 303,300.00   | 303,300.00   | 293,645.76   | 303,300.00           | 196,700.00         |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 143,866.60          | 50,635.00    | 50,635.00    | 50,432.95    | 194,501.60           | 105,498.40         |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 143,866.60          | 50,635.00    | 50,635.00    | 50,432.95    | 194,501.60           | 105,498.40         |
| 2.1               |                           | 11       | 0        | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                       | 1,574,738.00  | 0.00           | 1,574,738.00   | 28,570.29           | 588,020.30   | 588,020.30   | 588,827.49   | 616,590.59           | 958,147.41         |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 23,410.12           | 4,360.30     | 4,360.30     | 5,167.49     | 27,770.42            | 272,229.58         |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 8         | 02       | Accesorios                                                                 | 2503    | 30                    | 9995              | 102                   | 974,738.00    | 0.00           | 974,738.00     | 5,160.17            | 583,660.00   | 583,660.00   | 583,660.00   | 588,820.17           | 385,917.83         |
| 2.1               |                           | 11       | 0        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 2503    | 30                    | 9996              | 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       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales            |         |                       |                   |                       | 40,500,000.00 | 1,800,000.00   | 42,300,000.00  | 9,478,061.57        | 4,978,536.20 | 4,978,536.20 | 4,907,105.07 | 14,456,597.77        | 27,843,402.23      |
| 2.1               |                           | 12       | 1        |          |                  |                       |      |                        |        |        |           |          | Acciones Comunes                                                           |         |                       |                   |                       | 0.00          | 1,800,000.00   | 1,800,000.00   | 0.00                | 1,728,581.42 | 1,728,581.42 | 1,655,336.44 | 1,728,581.42         | 71,418.58          |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      |                        |        |        |           |          | Administración y reparación de unidades motorizadas                        |         |                       |                   |                       | 0.00          | 1,800,000.00   | 1,800,000.00   | 0.00                | 1,728,581.42 | 1,728,581.42 | 1,655,336.44 | 1,728,581.42         | 71,418.58          |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 0.00          | 1,800,000.00   | 1,800,000.00   | 0.00                | 1,728,581.42 | 1,728,581.42 | 1,655,336.44 | 1,728,581.42         | 71,418.58          |
| 2.1               |                           | 12       | 1        | 00       | 0002             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 0.00          | 1,800,000.00   | 1,800,000.00   | 0.00                | 1,728,581.42 | 1,728,581.42 | 1,655,336.44 | 1,728,581.42         | 71,418.58          |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 12       | 1        | 00       | 0002             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación                       | 1102     | 30      | 9996                  | 102               | 0.00                  | 1,800,000.00   | 1,800,000.00   | 0.00               | 1,728,581.42        | 1,728,581.42 | 1,655,336.44 | 1,728,581.42         | 71,418.58          |  |
| 2.1               |                           | 12       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con servicios de recolección y traslado de residuos                                  |          |         |                       |                   | 37,000,000.00         | 0.00           | 37,000,000.00  | 9,261,000.00       | 3,087,000.00        | 3,087,000.00 | 3,087,000.00 | 12,348,000.00        | 24,652,000.00      |  |
| 2.1               |                           | 12       | 2        | 00       | 0003             |      |                       |      |                        |        |           |          | Servicio de recolección, transferencia y disposición final de desechos sólidos                  |          |         |                       |                   | 37,000,000.00         | 0.00           | 37,000,000.00  | 9,261,000.00       | 3,087,000.00        | 3,087,000.00 | 3,087,000.00 | 12,348,000.00        | 24,652,000.00      |  |
| 2.1               |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                                       |          |         |                       |                   | 37,000,000.00         | 0.00           | 37,000,000.00  | 9,261,000.00       | 3,087,000.00        | 3,087,000.00 | 3,087,000.00 | 12,348,000.00        | 24,652,000.00      |  |
| 2.1               |                           | 12       | 2        | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                                               |          |         |                       |                   | 37,000,000.00         | 0.00           | 37,000,000.00  | 9,261,000.00       | 3,087,000.00        | 3,087,000.00 | 3,087,000.00 | 12,348,000.00        | 24,652,000.00      |  |
| 2.1               |                           | 12       | 2        | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                                                                 | 3202     | 20      | 1955                  | 100               | 37,000,000.00         | 0.00           | 37,000,000.00  | 9,261,000.00       | 3,087,000.00        | 3,087,000.00 | 3,087,000.00 | 12,348,000.00        | 24,652,000.00      |  |
| 2.1               |                           | 12       | 3        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |          |         |                       |                   | 3,500,000.00          | 0.00           | 3,500,000.00   | 217,061.57         | 162,954.78          | 162,954.78   | 164,768.63   | 380,016.35           | 3,119,983.65       |  |
| 2.1               |                           | 12       | 3        | 00       | 0001             |      |                       |      |                        |        |           |          | Servicios de ornato, embellecimiento y conservación de plazas, parques y áreas verdes           |          |         |                       |                   | 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       | 3        | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                                        |          |         |                       |                   | 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               |                           | 12       | 3        | 00       | 0001             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                                                |          |         |                       |                   | 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               |                           | 12       | 3        | 00       | 0001             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                                            | 3299     | 30      | 9998                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |         |                       |                   |                       | 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               |                           | 12       | 3        | 00       | 0001             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                       |         |                       |                   |                       | 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               |                           | 12       | 3        | 00       | 0001             | 0                     |      | 2                      | 6      | 5      | 7         | 01       | Máquinas-herramientas                                                          | 3299    | 30                    | 9998              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 2.1               |                           | 12       | 3        | 00       | 0002             |                       |      |                        |        |        |           |          | Mantenimiento de alumbrado público de calles, avenidas, parques y áreas verdes |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 217,061.57          | 162,954.78 | 162,954.78 | 164,768.63 | 380,016.35           | 1,119,983.65       |
| 2.1               |                           | 12       | 3        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                       |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 217,061.57          | 162,954.78 | 162,954.78 | 164,768.63 | 380,016.35           | 1,119,983.65       |
| 2.1               |                           | 12       | 3        | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                      |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 217,061.57          | 162,954.78 | 162,954.78 | 164,768.63 | 380,016.35           | 1,119,983.65       |
| 2.1               |                           | 12       | 3        | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                                  | 4104    | 30                    | 9995              | 102                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 217,061.57          | 162,954.78 | 162,954.78 | 164,768.63 | 380,016.35           | 1,119,983.65       |
| 2.1               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                               |         |                       |                   |                       | 0.00         | 701,726.20     | 701,726.20     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 701,726.20         |
| 2.1               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios                               |         |                       |                   |                       | 0.00         | 701,726.20     | 701,726.20     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 701,726.20         |
| 2.1               |                           | 14       | 2        | 00       | 0001             |                       |      |                        |        |        |           |          | Gestión y administración de los servicios funerarios                           |         |                       |                   |                       | 0.00         | 701,726.20     | 701,726.20     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 701,726.20         |
| 2.1               |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                        |         |                       |                   |                       | 0.00         | 701,726.20     | 701,726.20     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 701,726.20         |
| 2.1               |                           | 14       | 2        | 00       | 0001             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                            |         |                       |                   |                       | 0.00         | 701,726.20     | 701,726.20     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 701,726.20         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.1               |                           | 14       | 2        | 00       | 0001             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                                           | 4305    | 30                    | 9996              | 102                   | 0.00         | 701,726.20     | 701,726.20     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 701,726.20         |
| 2.1               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                      |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 487,836.00   | 487,836.00   | 471,402.27   | 487,836.00           | 12,164.00          |
| 2.1               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte   |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 487,836.00   | 487,836.00   | 471,402.27   | 487,836.00           | 12,164.00          |
| 2.1               |                           | 15       | 2        | 00       | 0004             |                       |      |                        |        |        |           |          | Preservación y conservación del patrimonio histórico                               |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 487,836.00   | 487,836.00   | 471,402.27   | 487,836.00           | 12,164.00          |
| 2.1               |                           | 15       | 2        | 00       | 0004             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                            |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 487,836.00   | 487,836.00   | 471,402.27   | 487,836.00           | 12,164.00          |
| 2.1               |                           | 15       | 2        | 00       | 0004             |                       |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR                       |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 487,836.00   | 487,836.00   | 471,402.27   | 487,836.00           | 12,164.00          |
| 2.1               |                           | 15       | 2        | 00       | 0004             | 0                     |      | 2                      | 6      | 9      | 5         | 03       | Objetos del patrimonio cultural                                                    | 4303    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 0.00                | 487,836.00   | 487,836.00   | 471,402.27   | 487,836.00           | 12,164.00          |
| 2.1               |                           | 17       |          |          |                  |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente |         |                       |                   |                       | 6,043,826.00 | 0.00           | 6,043,826.00   | 30,220.00           | 1,419,504.68 | 1,419,504.68 | 1,359,356.18 | 1,449,724.68         | 4,594,101.32       |
| 2.1               |                           | 17       | 0        | 00       | 0002             |                       |      |                        |        |        |           |          | Regulación y uso de los espacios públicos y movilidad urbana                       |         |                       |                   |                       | 4,500,000.00 | 0.00           | 4,500,000.00   | 30,220.00           | 989,505.60   | 989,505.60   | 947,577.40   | 1,019,725.60         | 3,480,274.40       |
| 2.1               |                           | 17       | 0        | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 2,500,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                    |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 17       | 0        | 00       | 0002             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                                                |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |  |
| 2.1               |                           | 17       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas                                      | 1102     | 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       |  |
| 2.1               |                           | 17       | 0        | 00       | 0002             |      |                       | 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               |                           | 17       | 0        | 00       | 0002             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                                                          | 1102     | 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       |  |
| 2.1               |                           | 17       | 0        | 00       | 0002             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                                                |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 30,220.00          | 989,505.60          | 989,505.60 | 947,577.40 | 1,019,725.60         | 980,274.40         |  |
| 2.1               |                           | 17       | 0        | 00       | 0002             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                                               |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 30,220.00          | 989,505.60          | 989,505.60 | 947,577.40 | 1,019,725.60         | 980,274.40         |  |
| 2.1               |                           | 17       | 0        | 00       | 0002             | 0    |                       | 2    | 6                      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización                                              | 1102     | 30      | 9996                  | 102               | 2,000,000.00          | 0.00           | 2,000,000.00   | 30,220.00          | 989,505.60          | 989,505.60 | 947,577.40 | 1,019,725.60         | 980,274.40         |  |
| 2.1               |                           | 17       | 2        |          |                  |      |                       |      |                        |        |           |          | Ciudadanos reciben certificaciones de registros de actos civiles, tramitación de planos y uso de suelo |          |         |                       |                   | 1,543,826.00          | 0.00           | 1,543,826.00   | 0.00               | 429,999.08          | 429,999.08 | 411,778.78 | 429,999.08           | 1,113,826.92       |  |
| 2.1               |                           | 17       | 2        | 00       | 0001             |      |                       |      |                        |        |           |          | Servicio de gestión y aprobación de proyectos y uso de suelo                                           |          |         |                       |                   | 1,543,826.00          | 0.00           | 1,543,826.00   | 0.00               | 429,999.08          | 429,999.08 | 411,778.78 | 429,999.08           | 1,113,826.92       |  |
| 2.1               |                           | 17       | 2        | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                                               |          |         |                       |                   | 1,543,826.00          | 0.00           | 1,543,826.00   | 0.00               | 429,999.08          | 429,999.08 | 411,778.78 | 429,999.08           | 1,113,826.92       |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                        |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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 2024

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

| Destino de Fondos | Estructura Programática   |          |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiad | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|---------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               |                           | 17       | 2        | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS              |          |         |                       |                   | 1,493,143.00        | 0.00           | 1,493,143.00   | 0.00               | 429,999.08          | 429,999.08 | 411,778.78 | 429,999.08           | 1,063,143.92       |  |
| 2.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas    | 4102     | 20      | 1955                  | 100               | 1,493,143.00        | 0.00           | 1,493,143.00   | 0.00               | 429,999.08          | 429,999.08 | 411,778.78 | 429,999.08           | 1,063,143.92       |  |
| 2.1               |                           | 17       | 2        | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |          |         |                       |                   | 50,683.00           | 0.00           | 50,683.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,683.00          |  |
| 2.1               |                           | 17       | 2        | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 4102     | 20      | 1955                  | 100               | 50,683.00           | 0.00           | 50,683.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,683.00          |  |
| 2.1               | 98                        |          |          |          |                  |      |                       |      |                        |        |           |          | Administración de contribuciones especiales                          |          |         |                       |                   | 1,376,571.00        | 4,067,579.00   | 5,444,150.00   | 3,717,579.00       | 0.00                | 0.00       | 0.00       | 3,717,579.00         | 1,726,571.00       |  |
| 2.1               | 98                        |          |          |          |                  |      |                       | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |          |         |                       |                   | 1,376,571.00        | 4,067,579.00   | 5,444,150.00   | 3,717,579.00       | 0.00                | 0.00       | 0.00       | 3,717,579.00         | 1,726,571.00       |  |
| 2.1               | 98                        |          |          |          |                  |      |                       | 2    | 5                      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |          |         |                       |                   | 1,376,571.00        | 4,067,579.00   | 5,444,150.00   | 3,717,579.00       | 0.00                | 0.00       | 0.00       | 3,717,579.00         | 1,726,571.00       |  |
| 2.1               | 98                        |          |          |          |                  |      |                       | 2    | 5                      | 1      | 2         |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro |          |         |                       |                   | 1,376,571.00        | 4,067,579.00   | 5,444,150.00   | 3,717,579.00       | 0.00                | 0.00       | 0.00       | 3,717,579.00         | 1,726,571.00       |  |
| 2.1               | 98                        |          |          |          |                  | 9994 |                       | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4303     | 30      | 9996                  | 102               | 0.00                | 1,767,579.00   | 1,767,579.00   | 1,767,579.00       | 0.00                | 0.00       | 0.00       | 1,767,579.00         | 0.00               |  |
| 2.1               | 98                        |          |          |          |                  | 0    |                       | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599     | 30      | 9998                  | 102               | 1,376,571.00        | 0.00           | 1,376,571.00   | 450,000.00         | 0.00                | 0.00       | 0.00       | 450,000.00           | 926,571.00         |  |
| 2.1               | 98                        |          |          |          |                  | 9994 |                       | 2    | 5                      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4303     | 30      | 9998                  | 121               | 0.00                | 2,300,000.00   | 2,300,000.00   | 1,500,000.00       | 0.00                | 0.00       | 0.00       | 1,500,000.00         | 800,000.00         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                     |                |                |                    |                     |            |            |                      |                    |  |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.1               | 99                        |          |          |          |                  |      |                       |      |                        |        |           |          | Administración de activos, pasivos y transferencias                                                             |          |         |                       |                   | 0.00                  | 491,546.00     | 491,546.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 491,546.00         |  |
| 2.1               | 99                        |          |          |          |                  |      |                       | 2    | 5                      |        |           |          | TRANSFERENCIAS DE CAPITAL                                                                                       |          |         |                       |                   | 0.00                  | 491,546.00     | 491,546.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 491,546.00         |  |
| 2.1               | 99                        |          |          |          |                  |      |                       | 2    | 5                      | 9      |           |          | TRANSFERENCIAS DE CAPITAL A OTRAS INSTITUCIONES PUBLICAS                                                        |          |         |                       |                   | 0.00                  | 491,546.00     | 491,546.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 491,546.00         |  |
| 2.1               | 99                        |          |          |          |                  | 0    |                       | 2    | 5                      | 9      | 1         | 01       | Transferencias de Capital destinada a otras Instituciones Públicas                                              | 1103     | 30      | 9998                  | 102               | 0.00                  | 491,546.00     | 491,546.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 491,546.00         |  |
| 2.2               |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Obras de Infraestructura                                                                                        |          |         |                       |                   | 102,707,871.00        | 45,707,402.26  | 148,415,273.26 | 43,586,192.00      | 14,211,240.00       | 14,211,240.00 | 14,659,115.46 | 57,797,432.00        | 90,617,841.26      |  |
| 2.2               |                           |          |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                                                          |          |         |                       |                   | 102,707,871.00        | 45,707,402.26  | 148,415,273.26 | 43,586,192.00      | 14,211,240.00       | 14,211,240.00 | 14,659,115.46 | 57,797,432.00        | 90,617,841.26      |  |
| 2.2               |                           | 01       |          |          |                  |      |                       |      |                        |        |           |          | Actividades Centrales                                                                                           |          |         |                       |                   | 0.00                  | 54,356.00      | 54,356.00      | 54,356.00          | 0.00                | 0.00          | 0.00          | 54,356.00            | 0.00               |  |
| 2.2               |                           | 01       | 0        | 04       |                  |      |                       |      |                        |        |           |          | Reparación edificaciones municipales                                                                            |          |         |                       |                   | 0.00                  | 54,356.00      | 54,356.00      | 54,356.00          | 0.00                | 0.00          | 0.00          | 54,356.00            | 0.00               |  |
| 2.2               |                           | 01       | 0        | 04       | 0051             |      |                       |      |                        |        |           |          | REEMPLAZO DE TECHO EN LAS OFICINAS DEL ANEXO ( ENCIMA DE LA FUNERARIA ) DE ESTE AYUNTAMIENTO MUNICIPAL SFM 2023 |          |         |                       |                   | 0.00                  | 54,356.00      | 54,356.00      | 54,356.00          | 0.00                | 0.00          | 0.00          | 54,356.00            | 0.00               |  |
| 2.2               |                           | 01       | 0        | 04       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                           |          |         |                       |                   | 0.00                  | 54,356.00      | 54,356.00      | 54,356.00          | 0.00                | 0.00          | 0.00          | 54,356.00            | 0.00               |  |
| 2.2               |                           | 01       | 0        | 04       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                          |          |         |                       |                   | 0.00                  | 54,356.00      | 54,356.00      | 54,356.00          | 0.00                | 0.00          | 0.00          | 54,356.00            | 0.00               |  |
| 2.2               |                           | 01       | 0        | 04       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                           | 1102     | 30      | 9998                  | 121               | 0.00                  | 54,356.00      | 54,356.00      | 54,356.00          | 0.00                | 0.00          | 0.00          | 54,356.00            | 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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23           | 24           | 25            | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y ejecución de proyectos municipales                                                                                   |                       |                   |                       |                        | 76,809,718.00 | 19,453,803.76  | 96,263,521.76       | 27,889,315.00      | 9,853,867.00 | 9,853,867.00 | 10,114,881.27 | 37,743,182.00        | 58,520,339.76      |
| 2.2               |                           | 11       | 0        | 01       |                  |                       |      |                        |        |        |           |          | Construcción de vías de comunicación y anexos                                                                                  |                       |                   |                       |                        | 43,511,472.00 | 7,285,433.00   | 50,796,905.00       | 17,267,665.00      | 3,702,590.00 | 3,702,590.00 | 3,965,919.04  | 20,970,255.00        | 29,826,650.00      |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 300ML DE ACERAS Y 300ML CONTENES EN EL SECTOR SAN MIGUEL (PP) 2024                                             |                       |                   |                       |                        | 1,580,477.00  | 0.00           | 1,580,477.00        | 1,450,539.00       | 0.00         | 0.00         | 31,253.38     | 1,450,539.00         | 129,938.00         |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                          |                       |                   |                       |                        | 1,580,477.00  | 0.00           | 1,580,477.00        | 1,450,539.00       | 0.00         | 0.00         | 31,253.38     | 1,450,539.00         | 129,938.00         |
| 2.2               |                           | 11       | 0        | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                |                       |                   |                       |                        | 1,580,477.00  | 0.00           | 1,580,477.00        | 1,450,539.00       | 0.00         | 0.00         | 31,253.38     | 1,450,539.00         | 129,938.00         |
| 2.2               |                           | 11       | 0        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                       | 2601                  | 20                | 1955                  | 100                    | 1,580,477.00  | 0.00           | 1,580,477.00        | 1,450,539.00       | 0.00         | 0.00         | 31,253.38     | 1,450,539.00         | 129,938.00         |
| 2.2               |                           | 11       | 0        | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 283.50MT2 DE ACERAS Y 315ML DE CONTENES EN EL SECTOR LOS TOROS (PP) 2024                                       |                       |                   |                       |                        | 1,899,875.00  | 0.00           | 1,899,875.00        | 1,743,729.00       | 0.00         | 0.00         | 37,570.48     | 1,743,729.00         | 156,146.00         |
| 2.2               |                           | 11       | 0        | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                          |                       |                   |                       |                        | 1,899,875.00  | 0.00           | 1,899,875.00        | 1,743,729.00       | 0.00         | 0.00         | 37,570.48     | 1,743,729.00         | 156,146.00         |
| 2.2               |                           | 11       | 0        | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                |                       |                   |                       |                        | 1,899,875.00  | 0.00           | 1,899,875.00        | 1,743,729.00       | 0.00         | 0.00         | 37,570.48     | 1,743,729.00         | 156,146.00         |
| 2.2               |                           | 11       | 0        | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                       | 2601                  | 20                | 1955                  | 100                    | 1,899,875.00  | 0.00           | 1,899,875.00        | 1,743,729.00       | 0.00         | 0.00         | 37,570.48     | 1,743,729.00         | 156,146.00         |
| 2.2               |                           | 11       | 0        | 01       | 0053             |                       |      |                        |        |        |           |          | RECONSTRUCCION DE 213.36MT2 DE ACERAS, 229ML DE CONTENES Y RECONSTRUCCION DE CUATRO BADENES EN LA URBANIZACION ABREU (PP) 2024 |                       |                   |                       |                        | 1,526,029.00  | 0.00           | 1,526,029.00        | 280,135.00         | 1,120,542.00 | 1,120,542.00 | 1,102,434.55  | 1,400,677.00         | 125,352.00         |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 11       | 0        | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 1,526,029.00          | 0.00           | 1,526,029.00   | 280,135.00         | 1,120,542.00        | 1,120,542.00 | 1,102,434.55 | 1,400,677.00         | 125,352.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 1,526,029.00          | 0.00           | 1,526,029.00   | 280,135.00         | 1,120,542.00        | 1,120,542.00 | 1,102,434.55 | 1,400,677.00         | 125,352.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 20      | 1955                  | 100               | 1,526,029.00          | 0.00           | 1,526,029.00   | 280,135.00         | 1,120,542.00        | 1,120,542.00 | 1,102,434.55 | 1,400,677.00         | 125,352.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0054             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 446.50MT2 DE ACERAS Y 446.50ML DE CONTENES EN EL SECTOR ENSANCHE DUARTE (PP) 2024 |          |         |                       |                   | 1,969,145.00          | 0.00           | 1,969,145.00   | 1,807,215.00       | 0.00                | 0.00         | 38,938.35    | 1,807,215.00         | 161,930.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 1,969,145.00          | 0.00           | 1,969,145.00   | 1,807,215.00       | 0.00                | 0.00         | 38,938.35    | 1,807,215.00         | 161,930.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 1,969,145.00          | 0.00           | 1,969,145.00   | 1,807,215.00       | 0.00                | 0.00         | 38,938.35    | 1,807,215.00         | 161,930.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 20      | 1955                  | 100               | 1,969,145.00          | 0.00           | 1,969,145.00   | 1,807,215.00       | 0.00                | 0.00         | 38,938.35    | 1,807,215.00         | 161,930.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0055             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 342.65MT2 DE ACERAS Y 315.70ML DE CONTENES EN EL SECTOR EL CAPACITO (PP) 2024     |          |         |                       |                   | 1,465,687.00          | 0.00           | 1,465,687.00   | 269,035.00         | 1,076,140.00        | 1,076,140.00 | 1,058,750.08 | 1,345,175.00         | 120,512.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 1,465,687.00          | 0.00           | 1,465,687.00   | 269,035.00         | 1,076,140.00        | 1,076,140.00 | 1,058,750.08 | 1,345,175.00         | 120,512.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 1,465,687.00          | 0.00           | 1,465,687.00   | 269,035.00         | 1,076,140.00        | 1,076,140.00 | 1,058,750.08 | 1,345,175.00         | 120,512.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 20      | 1955                  | 100               | 1,465,687.00          | 0.00           | 1,465,687.00   | 269,035.00         | 1,076,140.00        | 1,076,140.00 | 1,058,750.08 | 1,345,175.00         | 120,512.00         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                     |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 11       | 0        | 01       | 0056             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 325.42MT2 DE ACERAS Y 461.60 EN CONTENES EN LA COMUNIDAD DEL BARRIO LINDO HATILLO (PP) 2024                                                                  |          |         |                       |                   | 2,016,299.00          | 0.00           | 2,016,299.00   | 1,851,869.00       | 0.00                | 0.00         | 39,575.02    | 1,851,869.00         | 164,430.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                        |          |         |                       |                   | 2,016,299.00          | 0.00           | 2,016,299.00   | 1,851,869.00       | 0.00                | 0.00         | 39,575.02    | 1,851,869.00         | 164,430.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                              |          |         |                       |                   | 2,016,299.00          | 0.00           | 2,016,299.00   | 1,851,869.00       | 0.00                | 0.00         | 39,575.02    | 1,851,869.00         | 164,430.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                     | 2601     | 20      | 1955                  | 100               | 2,016,299.00          | 0.00           | 2,016,299.00   | 1,851,869.00       | 0.00                | 0.00         | 39,575.02    | 1,851,869.00         | 164,430.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0057             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 461.18MT2 DE ACERAS Y 381.60ML DE CONTENES EN LA C/ PALMA GUANA ESQ C/ PALMA CANA Y C/ PALMA COCO ESQ C/PALMA REAL DE LA URBANIZACION LAS PALMAS (PP) 2024 |          |         |                       |                   | 2,051,007.00          | 0.00           | 2,051,007.00   | 376,477.00         | 1,505,908.00        | 1,505,908.00 | 1,481,573.22 | 1,882,385.00         | 168,622.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                        |          |         |                       |                   | 2,051,007.00          | 0.00           | 2,051,007.00   | 376,477.00         | 1,505,908.00        | 1,505,908.00 | 1,481,573.22 | 1,882,385.00         | 168,622.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                              |          |         |                       |                   | 2,051,007.00          | 0.00           | 2,051,007.00   | 376,477.00         | 1,505,908.00        | 1,505,908.00 | 1,481,573.22 | 1,882,385.00         | 168,622.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                     | 2601     | 20      | 1955                  | 100               | 2,051,007.00          | 0.00           | 2,051,007.00   | 376,477.00         | 1,505,908.00        | 1,505,908.00 | 1,481,573.22 | 1,882,385.00         | 168,622.00         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                                                                              |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0058             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 116.65MT2 DE ACERAS, 203.30ML DE CONTENES Y RECONSTRUCCION DE 96.70MT2 DE ACERAS Y 96.70ML DE CONTENES EN EL SECTOR ESPINOLAS SEGUNDA ETAPA (PP) 2024 |                       |                   |                       |                        | 1,346,002.00 | 0.00           | 1,346,002.00        | 1,235,324.00       | 0.00       | 0.00      | 26,616.35 | 1,235,324.00         | 110,678.00         |
| 2.2               |                           | 11       | 0        | 01       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                 |                       |                   |                       |                        | 1,346,002.00 | 0.00           | 1,346,002.00        | 1,235,324.00       | 0.00       | 0.00      | 26,616.35 | 1,235,324.00         | 110,678.00         |
| 2.2               |                           | 11       | 0        | 01       | 0058             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                       |                       |                   |                       |                        | 1,346,002.00 | 0.00           | 1,346,002.00        | 1,235,324.00       | 0.00       | 0.00      | 26,616.35 | 1,235,324.00         | 110,678.00         |
| 2.2               |                           | 11       | 0        | 01       | 0058             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                              | 2601                  | 20                | 1955                  | 100                    | 1,346,002.00 | 0.00           | 1,346,002.00        | 1,235,324.00       | 0.00       | 0.00      | 26,616.35 | 1,235,324.00         | 110,678.00         |
| 2.2               |                           | 11       | 0        | 01       | 0059             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 150MT2 DE ACERAS Y 300ML DE CONTENES EN LA ENTRADA DEL HIGUERO EN LA COMUNIDAD DE LOS BEJUCOS (PP) 2024                                               |                       |                   |                       |                        | 1,136,200.00 | 0.00           | 1,136,200.00        | 1,043,636.00       | 0.00       | 0.00      | 22,400.82 | 1,043,636.00         | 92,564.00          |
| 2.2               |                           | 11       | 0        | 01       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                 |                       |                   |                       |                        | 1,136,200.00 | 0.00           | 1,136,200.00        | 1,043,636.00       | 0.00       | 0.00      | 22,400.82 | 1,043,636.00         | 92,564.00          |
| 2.2               |                           | 11       | 0        | 01       | 0059             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                       |                       |                   |                       |                        | 1,136,200.00 | 0.00           | 1,136,200.00        | 1,043,636.00       | 0.00       | 0.00      | 22,400.82 | 1,043,636.00         | 92,564.00          |
| 2.2               |                           | 11       | 0        | 01       | 0059             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                              | 2601                  | 20                | 1955                  | 100                    | 1,136,200.00 | 0.00           | 1,136,200.00        | 1,043,636.00       | 0.00       | 0.00      | 22,400.82 | 1,043,636.00         | 92,564.00          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                                                       |                       |                   |                       |                        |              |                |                     |                    |            |           |           |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 11       | 0        | 01       | 0060             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 248.89ML DE ACERAS Y 318.10ML DE CONTENES CALLE L, CALLE O Y CALLE G EN EL SECTOR LOS JARDINES PRIMERA ETAPA (PP) 2024 |          |         |                       |                   | 1,957,221.00          | 0.00           | 1,957,221.00   | 1,796,269.00       | 0.00                | 0.00      | 38,702.50 | 1,796,269.00         | 160,952.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                  |          |         |                       |                   | 1,957,221.00          | 0.00           | 1,957,221.00   | 1,796,269.00       | 0.00                | 0.00      | 38,702.50 | 1,796,269.00         | 160,952.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                        |          |         |                       |                   | 1,957,221.00          | 0.00           | 1,957,221.00   | 1,796,269.00       | 0.00                | 0.00      | 38,702.50 | 1,796,269.00         | 160,952.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0060             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                               | 2601     | 20      | 1955                  | 100               | 1,957,221.00          | 0.00           | 1,957,221.00   | 1,796,269.00       | 0.00                | 0.00      | 38,702.50 | 1,796,269.00         | 160,952.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0061             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 353.78MT2 ACERAS Y 383.60ML DE CONTENES EN EL SECTOR MONSEÑOR DE JESUS MOYA (PP) 2024                                |          |         |                       |                   | 1,816,643.00          | 0.00           | 1,816,643.00   | 1,667,300.00       | 0.00                | 0.00      | 35,923.73 | 1,667,300.00         | 149,343.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                  |          |         |                       |                   | 1,816,643.00          | 0.00           | 1,816,643.00   | 1,667,300.00       | 0.00                | 0.00      | 35,923.73 | 1,667,300.00         | 149,343.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                        |          |         |                       |                   | 1,816,643.00          | 0.00           | 1,816,643.00   | 1,667,300.00       | 0.00                | 0.00      | 35,923.73 | 1,667,300.00         | 149,343.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0061             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                               | 2601     | 20      | 1955                  | 100               | 1,816,643.00          | 0.00           | 1,816,643.00   | 1,667,300.00       | 0.00                | 0.00      | 35,923.73 | 1,667,300.00         | 149,343.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0062             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ENCEMENTADO EN HORMIGON ARMADO EN LA COMUNIDAD DE BIJAO ADENTRO (PP) 2024                                              |          |         |                       |                   | 2,665,392.00          | 0.00           | 2,665,392.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,665,392.00       |  |
| 2.2               |                           | 11       | 0        | 01       | 0062             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                  |          |         |                       |                   | 2,665,392.00          | 0.00           | 2,665,392.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,665,392.00       |  |
| 2.2               |                           | 11       | 0        | 01       | 0062             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                        |          |         |                       |                   | 2,665,392.00          | 0.00           | 2,665,392.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 2,665,392.00       |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0062             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                       | 2601                  | 20                | 1955                  | 100                    | 2,665,392.00 | 0.00           | 2,665,392.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,665,392.00       |
| 2.2               |                           | 11       | 0        | 01       | 0063             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO EN HORMIGON ARMADO EN EL CALLEJON EL BOLSILLO Y EL CALLEJON DEL BOULEVAR DE LA COMUNIDAD DE BIJAO AFUERA (PP) 2024 |                       |                   |                       |                        | 2,171,483.00 | 0.00           | 2,171,483.00        | 0.00               | 0.00       | 0.00      | 0.00   | 2,171,483.00         |                    |
| 2.2               |                           | 11       | 0        | 01       | 0063             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                          |                       |                   |                       |                        | 2,171,483.00 | 0.00           | 2,171,483.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,171,483.00       |
| 2.2               |                           | 11       | 0        | 01       | 0063             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                |                       |                   |                       |                        | 2,171,483.00 | 0.00           | 2,171,483.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,171,483.00       |
| 2.2               |                           | 11       | 0        | 01       | 0063             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                       | 2601                  | 20                | 1955                  | 100                    | 2,171,483.00 | 0.00           | 2,171,483.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,171,483.00       |
| 2.2               |                           | 11       | 0        | 01       | 0064             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO EN HORMIGON ARMADO EN EL SECTOR SALVADOR THEN Y THEN TERCERA ETAPA (PP) 2024                                       |                       |                   |                       |                        | 2,288,796.00 | 0.00           | 2,288,796.00        | 0.00               | 0.00       | 0.00      | 0.00   | 2,288,796.00         |                    |
| 2.2               |                           | 11       | 0        | 01       | 0064             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                          |                       |                   |                       |                        | 2,288,796.00 | 0.00           | 2,288,796.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,288,796.00       |
| 2.2               |                           | 11       | 0        | 01       | 0064             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                |                       |                   |                       |                        | 2,288,796.00 | 0.00           | 2,288,796.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,288,796.00       |
| 2.2               |                           | 11       | 0        | 01       | 0064             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                       | 2601                  | 20                | 1955                  | 100                    | 2,288,796.00 | 0.00           | 2,288,796.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,288,796.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                                |                       |                   |                       |                        |              |                |                     |                    |            |           |        |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0065             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO EN HORMIGON ARMADO EN LA CALLA PEDRO HENRIQUE UREÑA, C/RESPALDO SAN JUAN, C/ UNIDAD Y AMOR DEL SECTOR GREGORIO LUPERON SEGUNDA ETAPA (PP) 2024 |         |                       |                   |                       | 3,877,271.00 | 0.00           | 3,877,271.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,877,271.00       |
| 2.2               |                           | 11       | 0        | 01       | 0065             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                      |         |                       |                   |                       | 3,877,271.00 | 0.00           | 3,877,271.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,877,271.00       |
| 2.2               |                           | 11       | 0        | 01       | 0065             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                            |         |                       |                   |                       | 3,877,271.00 | 0.00           | 3,877,271.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,877,271.00       |
| 2.2               |                           | 11       | 0        | 01       | 0065             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                   | 2601    | 20                    | 1955              | 100                   | 3,877,271.00 | 0.00           | 3,877,271.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,877,271.00       |
| 2.2               |                           | 11       | 0        | 01       | 0066             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO EN HORMIGON ARMADO EN LA CALLE 9 Y LA CALLE PROLONGACION DEL SECTOR WILLIAM MIESES (PP) 2024                                                   |         |                       |                   |                       | 3,421,071.00 | 0.00           | 3,421,071.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,421,071.00       |
| 2.2               |                           | 11       | 0        | 01       | 0066             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                      |         |                       |                   |                       | 3,421,071.00 | 0.00           | 3,421,071.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,421,071.00       |
| 2.2               |                           | 11       | 0        | 01       | 0066             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                            |         |                       |                   |                       | 3,421,071.00 | 0.00           | 3,421,071.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,421,071.00       |
| 2.2               |                           | 11       | 0        | 01       | 0066             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                   | 2601    | 20                    | 1955              | 100                   | 3,421,071.00 | 0.00           | 3,421,071.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,421,071.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                                                            |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |



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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0067             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO EN HORMIGON ARMADO EN LA COMUNIDAD DE HATILLO CENTRO (PP) 2024                                                                                         |         |                       |                   |                       | 1,535,482.00 | 0.00           | 1,535,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,535,482.00       |
| 2.2               |                           | 11       | 0        | 01       | 0067             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                              |         |                       |                   |                       | 1,535,482.00 | 0.00           | 1,535,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,535,482.00       |
| 2.2               |                           | 11       | 0        | 01       | 0067             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                    |         |                       |                   |                       | 1,535,482.00 | 0.00           | 1,535,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,535,482.00       |
| 2.2               |                           | 11       | 0        | 01       | 0067             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                           | 2601    | 20                    | 1955              | 100                   | 1,535,482.00 | 0.00           | 1,535,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,535,482.00       |
| 2.2               |                           | 11       | 0        | 01       | 0068             |                       |      |                        |        |        |           |          | RECONSTRUCCION DE CUATRO BADENES EN EL SECTOR VENTURA GRULLON SEGUNDA ETAPA (PP) 2024                                                                                              |         |                       |                   |                       | 763,840.00   | 0.00           | 763,840.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 763,840.00         |
| 2.2               |                           | 11       | 0        | 01       | 0068             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                              |         |                       |                   |                       | 763,840.00   | 0.00           | 763,840.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 763,840.00         |
| 2.2               |                           | 11       | 0        | 01       | 0068             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                    |         |                       |                   |                       | 763,840.00   | 0.00           | 763,840.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 763,840.00         |
| 2.2               |                           | 11       | 0        | 01       | 0068             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                           | 2601    | 20                    | 1955              | 100                   | 763,840.00   | 0.00           | 763,840.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 763,840.00         |
| 2.2               |                           | 11       | 0        | 01       | 0069             |                       |      |                        |        |        |           |          | RECONSTRUCCIONDE TRES BADENES EN LA CALLE G ESQ. MARIA DOLORES CASTELLANA, CALLE L ESQ. CALLE MARIA DOLORES, CALLE MANUEL TAPIA BREA ESQ C/ PERLA EN LA URBANIZACION CAPERUZA 2024 |         |                       |                   |                       | 372,210.00   | 0.00           | 372,210.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 372,210.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                                                                    |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0069             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                |         |                       |                   |                       | 372,210.00   | 0.00           | 372,210.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 372,210.00         |
| 2.2               |                           | 11       | 0        | 01       | 0069             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                      |         |                       |                   |                       | 372,210.00   | 0.00           | 372,210.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 372,210.00         |
| 2.2               |                           | 11       | 0        | 01       | 0069             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                             | 2601    | 20                    | 1955              | 100                   | 372,210.00   | 0.00           | 372,210.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 372,210.00         |
| 2.2               |                           | 11       | 0        | 01       | 0070             |                       |      |                        |        |        |           |          | RECONSTRUCCION DE DIFERENTES BADENES EN EL SECTOR DE PUEBLO NUEVO DE ESTA CIUDAD DE SAN FRANCISCO DE MACORIS (EN LA CALLE CRISTINO ZENO, CALLE JOSE DEL ORBE Y LA CALLE HOSTOS) 2024 |         |                       |                   |                       | 1,067,217.00 | 0.00           | 1,067,217.00   | 0.00                | 0.00       | 0.00      | 0.00      | 1,067,217.00         |                    |
| 2.2               |                           | 11       | 0        | 01       | 0070             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                |         |                       |                   |                       | 1,067,217.00 | 0.00           | 1,067,217.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,067,217.00       |
| 2.2               |                           | 11       | 0        | 01       | 0070             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                      |         |                       |                   |                       | 1,067,217.00 | 0.00           | 1,067,217.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,067,217.00       |
| 2.2               |                           | 11       | 0        | 01       | 0070             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                             | 2601    | 20                    | 1955              | 100                   | 1,067,217.00 | 0.00           | 1,067,217.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,067,217.00       |
| 2.2               |                           | 11       | 0        | 01       | 0071             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 300ML DE ACERAS Y 300ML DE CONTENES EN EL SECTOR VISTA NUEVA 2024                                                                                                    |         |                       |                   |                       | 1,584,125.00 | 0.00           | 1,584,125.00   | 1,453,894.00        | 0.00       | 0.00      | 31,206.68 | 1,453,894.00         | 130,231.00         |
| 2.2               |                           | 11       | 0        | 01       | 0071             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                |         |                       |                   |                       | 1,584,125.00 | 0.00           | 1,584,125.00   | 1,453,894.00        | 0.00       | 0.00      | 31,206.68 | 1,453,894.00         | 130,231.00         |
| 2.2               |                           | 11       | 0        | 01       | 0071             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                      |         |                       |                   |                       | 1,584,125.00 | 0.00           | 1,584,125.00   | 1,453,894.00        | 0.00       | 0.00      | 31,206.68 | 1,453,894.00         | 130,231.00         |
| 2.2               |                           | 11       | 0        | 01       | 0071             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                             | 2601    | 20                    | 1955              | 100                   | 1,584,125.00 | 0.00           | 1,584,125.00   | 1,453,894.00        | 0.00       | 0.00      | 31,206.68 | 1,453,894.00         | 130,231.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                                                                      |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25       | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0072             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN MURO DE CONTENCION EN VISTA SAN FRANCISCO 2024                                  |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0        | 01       | 0072             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                              |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0        | 01       | 0072             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                    |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0        | 01       | 0072             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                           | 2601    | 20                    | 1955              | 100                   | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0        | 01       | 0073             |                       |      |                        |        |        |           |          | CONSTRUCCION DE BADENES EN TODA LA CIUDAD 2024                                                     |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0        | 01       | 0073             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                              |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0        | 01       | 0073             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                    |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0        | 01       | 0073             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                           | 2601    | 30                    | 9998              | 102                   | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 11       | 0        | 01       | 0074             |                       |      |                        |        |        |           |          | CONSTRUCCION DE SEIS BADENES EN LA CALLE PRINCIPAL DEL SECTOR LOS JARDINES TERCERA ETAPA (PP) 2023 |         |                       |                   |                       | 0.00         | 322,270.00     | 322,270.00     | 322,270.00          | 0.00       | 0.00      | 6,925.55 | 322,270.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0074             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                              |         |                       |                   |                       | 0.00         | 322,270.00     | 322,270.00     | 322,270.00          | 0.00       | 0.00      | 6,925.55 | 322,270.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0074             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                    |         |                       |                   |                       | 0.00         | 322,270.00     | 322,270.00     | 322,270.00          | 0.00       | 0.00      | 6,925.55 | 322,270.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 01       | 0074             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                           | 2601    | 30                    | 9998              | 121                   | 0.00         | 322,270.00     | 322,270.00     | 322,270.00          | 0.00       | 0.00      | 6,925.55 | 322,270.00           | 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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25       | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 11       | 0        | 01       | 0075             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CUATROS BADENES EN LA CALLE SEGUNDA EN LA COMUNIDAD BARRIO LINDO MADEJA (PP) 2023     |          |         |                       |                   | 0.00                  | 310,363.00     | 310,363.00     | 310,363.00         | 0.00                | 0.00      | 6,669.66 | 310,363.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0075             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                 |          |         |                       |                   | 0.00                  | 310,363.00     | 310,363.00     | 310,363.00         | 0.00                | 0.00      | 6,669.66 | 310,363.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0075             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                       |          |         |                       |                   | 0.00                  | 310,363.00     | 310,363.00     | 310,363.00         | 0.00                | 0.00      | 6,669.66 | 310,363.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0075             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601     | 30      | 9998                  | 121               | 0.00                  | 310,363.00     | 310,363.00     | 310,363.00         | 0.00                | 0.00      | 6,669.66 | 310,363.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0076             |      |                       |      |                        |        |           |          | CONTRUCCION DE DOS BADENES CALLE PRINCIPAL DEL SECTOR OLIMPIA (PP) 2023                               |          |         |                       |                   | 0.00                  | 343,355.00     | 343,355.00     | 343,355.00         | 0.00                | 0.00      | 7,378.67 | 343,355.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0076             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                 |          |         |                       |                   | 0.00                  | 343,355.00     | 343,355.00     | 343,355.00         | 0.00                | 0.00      | 7,378.67 | 343,355.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0076             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                       |          |         |                       |                   | 0.00                  | 343,355.00     | 343,355.00     | 343,355.00         | 0.00                | 0.00      | 7,378.67 | 343,355.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0076             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601     | 30      | 9998                  | 121               | 0.00                  | 343,355.00     | 343,355.00     | 343,355.00         | 0.00                | 0.00      | 7,378.67 | 343,355.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0077             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 300 MI DE ACERAS Y 300 MI DE CONTENES EN LA COMUNIDAD DE HATILLO SAN DIEGO ( PP) 2023 |          |         |                       |                   | 0.00                  | 1,316,255.00   | 1,316,255.00   | 1,316,255.00       | 0.00                | 0.00      | 0.00     | 1,316,255.00         | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0077             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                 |          |         |                       |                   | 0.00                  | 1,316,255.00   | 1,316,255.00   | 1,316,255.00       | 0.00                | 0.00      | 0.00     | 1,316,255.00         | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0077             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                       |          |         |                       |                   | 0.00                  | 1,316,255.00   | 1,316,255.00   | 1,316,255.00       | 0.00                | 0.00      | 0.00     | 1,316,255.00         | 0.00               |  |
| 2.2               |                           | 11       | 0        | 01       | 0077             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                              | 2601     | 30      | 9998                  | 121               | 0.00                  | 1,316,255.00   | 1,316,255.00   | 1,316,255.00       | 0.00                | 0.00      | 0.00     | 1,316,255.00         | 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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 11       | 0        | 01       | 0078             |      |                       |      |                        |        |           |          | ENCEMENTADO DE 1,600 MT2 DE HORMIGON ARMADO EN LA CALLE #6 DEL SECTOR VENTURA GRULLON 2018                            |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 151,410.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0078             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                 |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 151,410.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0078             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                       |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 151,410.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0078             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                              | 2601     | 30      | 9998                  | 121               | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 151,410.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0079             |      |                       |      |                        |        |           |          | CONSTRUCCIÓN DE ACERAS Y CONTENES, CONSTRUCCIÓN DE UN BADEN Y CONSTRUCCION DE UN ENCACHE EN LA COMUNIDAD LA YAVE 2024 |          |         |                       |                   | 0.00                  | 302,495.00     | 302,495.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 302,495.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0079             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                 |          |         |                       |                   | 0.00                  | 302,495.00     | 302,495.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 302,495.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0079             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                       |          |         |                       |                   | 0.00                  | 302,495.00     | 302,495.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 302,495.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0079             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                              | 2601     | 30      | 9998                  | 121               | 0.00                  | 302,495.00     | 302,495.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 302,495.00         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                       |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 11       | 0        | 01       | 0080             |      |                       |      |                        |        |           |          | CONSTRUCCIÓN DE 401.50 MT2 DE ACERAS Y 736.60 ML DE CONTENES ENTRANDO POR EL SENDERO DEL CACAO EN LA CALLE LOS BURGOS ( AL LADO DEL COLMADO NICOLE) DE LA COMUNIDAD DE LAS PAJAS. 24/25 |          |         |                       |                   | 0.00                  | 1,364,196.00   | 1,364,196.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,364,196.00       |  |
| 2.2               |                           | 11       | 0        | 01       | 0080             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                                   |          |         |                       |                   | 0.00                  | 1,364,196.00   | 1,364,196.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,364,196.00       |  |
| 2.2               |                           | 11       | 0        | 01       | 0080             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                         |          |         |                       |                   | 0.00                  | 1,364,196.00   | 1,364,196.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,364,196.00       |  |
| 2.2               |                           | 11       | 0        | 01       | 0080             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                | 2601     | 30      | 9998                  | 121               | 0.00                  | 1,364,196.00   | 1,364,196.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,364,196.00       |  |
| 2.2               |                           | 11       | 0        | 01       | 0081             |      |                       |      |                        |        |           |          | CONSTRUCCIÓN DE 150 MT2 DE ACERAS Y 150 ML DE CONTENES EN EL SECTOR VISTA LINDA ( LOS RIELITOS). 2024                                                                                   |          |         |                       |                   | 0.00                  | 783,876.00     | 783,876.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 783,876.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0081             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                                   |          |         |                       |                   | 0.00                  | 783,876.00     | 783,876.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 783,876.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0081             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                         |          |         |                       |                   | 0.00                  | 783,876.00     | 783,876.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 783,876.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0081             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                | 2601     | 30      | 9998                  | 121               | 0.00                  | 783,876.00     | 783,876.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 783,876.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0082             |      |                       |      |                        |        |           |          | CONSTRUCCIÓN DE 150 MT2 DE ACERAS Y 150 ML DE CONTENES EN LA URBANIZACIÓN LAS CASTELLANAS. 2024                                                                                         |          |         |                       |                   | 0.00                  | 820,328.00     | 820,328.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 820,328.00         |  |
| 2.2               |                           | 11       | 0        | 01       | 0082             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                                   |          |         |                       |                   | 0.00                  | 820,328.00     | 820,328.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 820,328.00         |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 01       | 0082             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                  |                       |                   |                       |                        | 0.00         | 820,328.00     | 820,328.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 820,328.00         |
| 2.2               |                           | 11       | 0        | 01       | 0082             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                         | 2601                  | 30                | 9998                  | 121                    | 0.00         | 820,328.00     | 820,328.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 820,328.00         |
| 2.2               |                           | 11       | 0        | 01       | 0083             |                       |      |                        |        |        |           |          | RECONSTRUCCIÓN DE UN BADEN EN LA CALLE VÍA FERREA ESQUINA C/15 DE LA URBANIZACIÓN LOS MAESTROS ( FRENTE A LA BODEGA WILLY). 2024 |                       |                   |                       |                        | 0.00         | 129,526.00     | 129,526.00          | 0.00               | 0.00       | 0.00      | 0.00      | 129,526.00           |                    |
| 2.2               |                           | 11       | 0        | 01       | 0083             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                            |                       |                   |                       |                        | 0.00         | 129,526.00     | 129,526.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 129,526.00         |
| 2.2               |                           | 11       | 0        | 01       | 0083             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                  |                       |                   |                       |                        | 0.00         | 129,526.00     | 129,526.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 129,526.00         |
| 2.2               |                           | 11       | 0        | 01       | 0083             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                         | 2601                  | 30                | 9998                  | 121                    | 0.00         | 129,526.00     | 129,526.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 129,526.00         |
| 2.2               |                           | 11       | 0        | 01       | 0084             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO EN HORMIGON ARMADO EN EL CALLEJON DE LA PLANTA JAVIER GAS EN LA COMUNIDAD DE HATILLO. 2024           |                       |                   |                       |                        | 0.00         | 1,441,359.00   | 1,441,359.00        | 0.00               | 0.00       | 0.00      | 0.00      | 1,441,359.00         |                    |
| 2.2               |                           | 11       | 0        | 01       | 0084             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                            |                       |                   |                       |                        | 0.00         | 1,441,359.00   | 1,441,359.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 1,441,359.00       |
| 2.2               |                           | 11       | 0        | 01       | 0084             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                  |                       |                   |                       |                        | 0.00         | 1,441,359.00   | 1,441,359.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 1,441,359.00       |
| 2.2               |                           | 11       | 0        | 01       | 0084             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                         | 2601                  | 30                | 9998                  | 121                    | 0.00         | 1,441,359.00   | 1,441,359.00        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 1,441,359.00       |
| 2.2               |                           | 11       | 0        | 02       |                  |                       |      |                        |        |        |           |          | Reparación y acondicionamiento de vías de comunicación                                                                           |                       |                   |                       |                        | 4,973,201.00 | 2,984,592.26   | 7,957,793.26        | 1,762,309.00       | 0.00       | 0.00      | 37,755.92 | 1,762,309.00         | 6,195,484.26       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                  |                       |                   |                       |                        |              |                |                     |                    |            |           |           |                      |                    |

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 2024

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 02       | 0051             |                       |      |                        |        |        |           |          | AFIRMADO EN LA URBANIZACION LAS COLINAS (PP) 2024     |         |                       |                   |                       | 2,373,910.00 | 0.00           | 2,373,910.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,373,910.00       |
| 2.2               |                           | 11       | 0        | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 2,373,910.00 | 0.00           | 2,373,910.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,373,910.00       |
| 2.2               |                           | 11       | 0        | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 2,373,910.00 | 0.00           | 2,373,910.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,373,910.00       |
| 2.2               |                           | 11       | 0        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              | 2601    | 20                    | 1955              | 100                   | 2,373,910.00 | 0.00           | 2,373,910.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,373,910.00       |
| 2.2               |                           | 11       | 0        | 02       | 0052             |                       |      |                        |        |        |           |          | AFIRMADO EN EL SECTOR VISTA A SAN FRANCISCO (PP) 2024 |         |                       |                   |                       | 599,291.00   | 0.00           | 599,291.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 599,291.00         |
| 2.2               |                           | 11       | 0        | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 599,291.00   | 0.00           | 599,291.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 599,291.00         |
| 2.2               |                           | 11       | 0        | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 599,291.00   | 0.00           | 599,291.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 599,291.00         |
| 2.2               |                           | 11       | 0        | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              | 2601    | 20                    | 1955              | 100                   | 599,291.00   | 0.00           | 599,291.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 599,291.00         |
| 2.2               |                           | 11       | 0        | 02       | 0053             |                       |      |                        |        |        |           |          | ASFALTADO (BACHEO) EN TODA LA CIUDAD 2024             |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 0        | 02       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                 |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 0        | 02       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                       |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 0        | 02       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas              | 2601    | 30                    | 9998              | 102                   | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                       |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |



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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 02       | 0054             |                       |      |                        |        |        |           |          | AFIRMADO 1,056.77 Mt2, CONSTRUCCION DE 47.20 MI DE ACERAS, 47.20 MI DE CONTENES EN LA C/EL SOL Y LA C/ FRANK ZOSA DEL SECTOR SALVADOR THEN Y THEN SEGUNDA ETAPA (PP) 2023 |         |                       |                   |                       | 0.00        | 539,587.00     | 539,587.00     | 539,587.00          | 0.00       | 0.00      | 11,560.18 | 539,587.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 02       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                       | 0.00        | 539,587.00     | 539,587.00     | 539,587.00          | 0.00       | 0.00      | 11,560.18 | 539,587.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 02       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                           |         |                       |                   |                       | 0.00        | 539,587.00     | 539,587.00     | 539,587.00          | 0.00       | 0.00      | 11,560.18 | 539,587.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 02       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                  | 2601    | 30                    | 9998              | 121                   | 0.00        | 539,587.00     | 539,587.00     | 539,587.00          | 0.00       | 0.00      | 11,560.18 | 539,587.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 02       | 0055             |                       |      |                        |        |        |           |          | AFIRMADO 4,167.68 MT2 EN LA COMUNIDAD HATILLO CENTRO ( PP) 2023                                                                                                           |         |                       |                   |                       | 0.00        | 1,222,722.00   | 1,222,722.00   | 1,222,722.00        | 0.00       | 0.00      | 26,195.74 | 1,222,722.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 02       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                       | 0.00        | 1,222,722.00   | 1,222,722.00   | 1,222,722.00        | 0.00       | 0.00      | 26,195.74 | 1,222,722.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 02       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                           |         |                       |                   |                       | 0.00        | 1,222,722.00   | 1,222,722.00   | 1,222,722.00        | 0.00       | 0.00      | 26,195.74 | 1,222,722.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 02       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                  | 2601    | 30                    | 9998              | 121                   | 0.00        | 1,222,722.00   | 1,222,722.00   | 1,222,722.00        | 0.00       | 0.00      | 26,195.74 | 1,222,722.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 02       | 0056             |                       |      |                        |        |        |           |          | REMODELACION DEL PUENTE DE GUIZA. 2024                                                                                                                                    |         |                       |                   |                       | 0.00        | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 0        | 02       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                       | 0.00        | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 0        | 02       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                           |         |                       |                   |                       | 0.00        | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 500,000.00         |
| 2.2               |                           | 11       | 0        | 02       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                  | 2601    | 30                    | 9998              | 121                   | 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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 11       | 0        | 02       | 0057             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL TRAMO CARRETERA 14 DE JUNIO 2024                                |          |         |                       |                   | 0.00                  | 722,283.26     | 722,283.26     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 722,283.26         |  |
| 2.2               |                           | 11       | 0        | 02       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 0.00                  | 722,283.26     | 722,283.26     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 722,283.26         |  |
| 2.2               |                           | 11       | 0        | 02       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |          |         |                       |                   | 0.00                  | 722,283.26     | 722,283.26     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 722,283.26         |  |
| 2.2               |                           | 11       | 0        | 02       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                         | 2601     | 30      | 9998                  | 121               | 0.00                  | 722,283.26     | 722,283.26     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 722,283.26         |  |
| 2.2               |                           | 11       | 0        | 09       |                  |      |                       |      |                        |        |           |          | Construcción de infraestructuras hidráulicas                                     |          |         |                       |                   | 1,121,443.00          | 396,025.00     | 1,517,468.00   | 396,025.00         | 0.00                | 0.00      | 23,836.58 | 396,025.00           | 1,121,443.00       |  |
| 2.2               |                           | 11       | 0        | 09       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN TANQUE DE AGUA DE 12,000GLS EN LA COMUNIDAD DE ATABALERO 2024 |          |         |                       |                   | 1,121,443.00          | 0.00           | 1,121,443.00   | 0.00               | 0.00                | 0.00      | 0.00      | 1,121,443.00         |                    |  |
| 2.2               |                           | 11       | 0        | 09       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 1,121,443.00          | 0.00           | 1,121,443.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,121,443.00       |  |
| 2.2               |                           | 11       | 0        | 09       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |          |         |                       |                   | 1,121,443.00          | 0.00           | 1,121,443.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,121,443.00       |  |
| 2.2               |                           | 11       | 0        | 09       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                   | 4103     | 20      | 1955                  | 100               | 1,121,443.00          | 0.00           | 1,121,443.00   | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 1,121,443.00       |  |
| 2.2               |                           | 11       | 0        | 09       | 0052             |      |                       |      |                        |        |           |          | SERVICIO DE PERFORACION DE POZOS TUBULARES EN SAN FRANCISCO DE MACORIS 2022      |          |         |                       |                   | 0.00                  | 396,025.00     | 396,025.00     | 396,025.00         | 0.00                | 0.00      | 23,836.58 | 396,025.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 09       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                            |          |         |                       |                   | 0.00                  | 396,025.00     | 396,025.00     | 396,025.00         | 0.00                | 0.00      | 23,836.58 | 396,025.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 09       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                  |          |         |                       |                   | 0.00                  | 396,025.00     | 396,025.00     | 396,025.00         | 0.00                | 0.00      | 23,836.58 | 396,025.00           | 0.00               |  |
| 2.2               |                           | 11       | 0        | 09       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                   | 4103     | 30      | 9998                  | 121               | 0.00                  | 396,025.00     | 396,025.00     | 396,025.00         | 0.00                | 0.00      | 23,836.58 | 396,025.00           | 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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 11       |                  |                       |      |                        |        |        |           |          | Construcción de infraestructuras Religiosas                                                                  |                       |                   |                       |                        | 16,834,409.00 | 8,787,753.50   | 25,622,162.50       | 6,389,478.00       | 1,224,689.00 | 1,224,689.00 | 1,266,246.32 | 7,614,167.00         | 18,007,995.50      |
| 2.2               |                           | 11       | 0        | 11       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR DE MAMA TINGO DE VISTA DEL VALLE (PP) 2024                          |                       |                   |                       |                        | 2,807,007.00  | 0.00           | 2,807,007.00        | 561,415.00         | 0.00         | 0.00         | 0.00         | 561,415.00           | 2,245,592.00       |
| 2.2               |                           | 11       | 0        | 11       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                        |                       |                   |                       |                        | 2,807,007.00  | 0.00           | 2,807,007.00        | 561,415.00         | 0.00         | 0.00         | 0.00         | 561,415.00           | 2,245,592.00       |
| 2.2               |                           | 11       | 0        | 11       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                       |                       |                   |                       |                        | 2,807,007.00  | 0.00           | 2,807,007.00        | 561,415.00         | 0.00         | 0.00         | 0.00         | 561,415.00           | 2,245,592.00       |
| 2.2               |                           | 11       | 0        | 11       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                        | 4305                  | 20                | 1955                  | 100                    | 2,807,007.00  | 0.00           | 2,807,007.00        | 561,415.00         | 0.00         | 0.00         | 0.00         | 561,415.00           | 2,245,592.00       |
| 2.2               |                           | 11       | 0        | 11       | 0052             |                       |      |                        |        |        |           |          | REMOZAMIENTO Y CONTRUCCION DE UN ANEXO EN LA CAPILLA LA ALTAGRACIA DEL SECTOR HOLGUIN MARTE (PP) 2024        |                       |                   |                       |                        | 1,708,740.00  | 0.00           | 1,708,740.00        | 341,748.00         | 0.00         | 0.00         | 0.00         | 341,748.00           | 1,366,992.00       |
| 2.2               |                           | 11       | 0        | 11       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                        |                       |                   |                       |                        | 1,708,740.00  | 0.00           | 1,708,740.00        | 341,748.00         | 0.00         | 0.00         | 0.00         | 341,748.00           | 1,366,992.00       |
| 2.2               |                           | 11       | 0        | 11       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                       |                       |                   |                       |                        | 1,708,740.00  | 0.00           | 1,708,740.00        | 341,748.00         | 0.00         | 0.00         | 0.00         | 341,748.00           | 1,366,992.00       |
| 2.2               |                           | 11       | 0        | 11       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                        | 4305                  | 20                | 1955                  | 100                    | 1,708,740.00  | 0.00           | 1,708,740.00        | 341,748.00         | 0.00         | 0.00         | 0.00         | 341,748.00           | 1,366,992.00       |
| 2.2               |                           | 11       | 0        | 11       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA VERJA PERIMETRAL EN EL CENTRO COMUNAL SATISIMA TRINIDAD DE SECTOR ENSANCHE LIBERTAD 2024 |                       |                   |                       |                        | 654,420.00    | 0.00           | 654,420.00          | 600,639.00         | 0.00         | 0.00         | 12,941.40    | 600,639.00           | 53,781.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 11       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                       | 654,420.00   | 0.00           | 654,420.00     | 600,639.00          | 0.00       | 0.00      | 12,941.40 | 600,639.00           | 53,781.00          |
| 2.2               |                           | 11       | 0        | 11       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                                                    |         |                       |                   |                       | 654,420.00   | 0.00           | 654,420.00     | 600,639.00          | 0.00       | 0.00      | 12,941.40 | 600,639.00           | 53,781.00          |
| 2.2               |                           | 11       | 0        | 11       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                                                     | 4305    | 20                    | 1955              | 100                   | 654,420.00   | 0.00           | 654,420.00     | 600,639.00          | 0.00       | 0.00      | 12,941.40 | 600,639.00           | 53,781.00          |
| 2.2               |                           | 11       | 0        | 11       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN TECHO EN HORMIGON ARMADO EN LA IGLESIA ADVENTISTA DEL SEPTIMO DIA EN LA CALLE IMBERT #50 DESPUES DE LA CRISTINO ZENO SECTOR HERMANAS MIRABAL (PP) 2024 |         |                       |                   |                       | 4,201,004.00 | 0.00           | 4,201,004.00   | 840,201.00          | 0.00       | 0.00      | 0.00      | 840,201.00           | 3,360,803.00       |
| 2.2               |                           | 11       | 0        | 11       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                       | 4,201,004.00 | 0.00           | 4,201,004.00   | 840,201.00          | 0.00       | 0.00      | 0.00      | 840,201.00           | 3,360,803.00       |
| 2.2               |                           | 11       | 0        | 11       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                                                    |         |                       |                   |                       | 4,201,004.00 | 0.00           | 4,201,004.00   | 840,201.00          | 0.00       | 0.00      | 0.00      | 840,201.00           | 3,360,803.00       |
| 2.2               |                           | 11       | 0        | 11       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                                                     | 4305    | 20                    | 1955              | 100                   | 4,201,004.00 | 0.00           | 4,201,004.00   | 840,201.00          | 0.00       | 0.00      | 0.00      | 840,201.00           | 3,360,803.00       |
| 2.2               |                           | 11       | 0        | 11       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA VERJA PERIMETRAL EN LA CAPILLA DE LA COMUNIDAD LA ALTAGRACIA SECTOR ESTANZUELA ABAJO 2024                                                             |         |                       |                   |                       | 1,751,104.00 | 0.00           | 1,751,104.00   | 350,221.00          | 0.00       | 0.00      | 0.00      | 350,221.00           | 1,400,883.00       |
| 2.2               |                           | 11       | 0        | 11       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                     |         |                       |                   |                       | 1,751,104.00 | 0.00           | 1,751,104.00   | 350,221.00          | 0.00       | 0.00      | 0.00      | 350,221.00           | 1,400,883.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                                                           |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 11       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                     |         |                       |                   |                       | 1,751,104.00 | 0.00           | 1,751,104.00   | 350,221.00          | 0.00         | 0.00         | 0.00         | 350,221.00           | 1,400,883.00       |
| 2.2               |                           | 11       | 0        | 11       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                      | 4305    | 20                    | 1955              | 100                   | 1,751,104.00 | 0.00           | 1,751,104.00   | 350,221.00          | 0.00         | 0.00         | 0.00         | 350,221.00           | 1,400,883.00       |
| 2.2               |                           | 11       | 0        | 11       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE LA CAPILLA DIVINO NIÑO EN LA COMUNIDAD DE LOS ARROYOS 2024                 |         |                       |                   |                       | 3,125,010.00 | 0.00           | 3,125,010.00   | 625,002.00          | 0.00         | 0.00         | 0.00         | 625,002.00           | 2,500,008.00       |
| 2.2               |                           | 11       | 0        | 11       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 3,125,010.00 | 0.00           | 3,125,010.00   | 625,002.00          | 0.00         | 0.00         | 0.00         | 625,002.00           | 2,500,008.00       |
| 2.2               |                           | 11       | 0        | 11       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                     |         |                       |                   |                       | 3,125,010.00 | 0.00           | 3,125,010.00   | 625,002.00          | 0.00         | 0.00         | 0.00         | 625,002.00           | 2,500,008.00       |
| 2.2               |                           | 11       | 0        | 11       | 0056             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                      | 4305    | 20                    | 1955              | 100                   | 3,125,010.00 | 0.00           | 3,125,010.00   | 625,002.00          | 0.00         | 0.00         | 0.00         | 625,002.00           | 2,500,008.00       |
| 2.2               |                           | 11       | 0        | 11       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR LOS GRULLONES SEGUNDA ETAPA 2024                  |         |                       |                   |                       | 2,587,124.00 | 0.00           | 2,587,124.00   | 517,435.00          | 0.00         | 0.00         | 0.00         | 517,435.00           | 2,069,689.00       |
| 2.2               |                           | 11       | 0        | 11       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 2,587,124.00 | 0.00           | 2,587,124.00   | 517,435.00          | 0.00         | 0.00         | 0.00         | 517,435.00           | 2,069,689.00       |
| 2.2               |                           | 11       | 0        | 11       | 0057             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                     |         |                       |                   |                       | 2,587,124.00 | 0.00           | 2,587,124.00   | 517,435.00          | 0.00         | 0.00         | 0.00         | 517,435.00           | 2,069,689.00       |
| 2.2               |                           | 11       | 0        | 11       | 0057             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                      | 4305    | 20                    | 1955              | 100                   | 2,587,124.00 | 0.00           | 2,587,124.00   | 517,435.00          | 0.00         | 0.00         | 0.00         | 517,435.00           | 2,069,689.00       |
| 2.2               |                           | 11       | 0        | 11       | 0058             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN TECHO EN HORMIGON ARMADO EN LA CAPILLA DEL SECTOR HERMANAS MIRABAL 2023 |         |                       |                   |                       | 0.00         | 2,177,122.00   | 2,177,122.00   | 0.00                | 1,224,689.00 | 1,224,689.00 | 1,198,301.79 | 1,224,689.00         | 952,433.00         |
| 2.2               |                           | 11       | 0        | 11       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 0.00         | 2,177,122.00   | 2,177,122.00   | 0.00                | 1,224,689.00 | 1,224,689.00 | 1,198,301.79 | 1,224,689.00         | 952,433.00         |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |              |
| 2.2               |                           | 11       | 0        | 11       | 0058             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                         |                       |                   |                       |                        | 0.00     | 2,177,122.00   | 2,177,122.00        | 0.00               | 1,224,689.00 | 1,224,689.00 | 1,198,301.79 | 1,224,689.00         | 952,433.00         |              |
| 2.2               |                           | 11       | 0        | 11       | 0058             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                          | 4305                  | 30                | 9998                  | 121                    | 0.00     | 2,177,122.00   | 2,177,122.00        | 0.00               | 1,224,689.00 | 1,224,689.00 | 1,198,301.79 | 1,224,689.00         | 952,433.00         |              |
| 2.2               |                           | 11       | 0        | 11       | 0059             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN TECHO EN HORMIGON ARMADO EN EL SECTOR ESTANCIA LAS COLINA PRIMERA ETAPA 2023                |                       |                   |                       |                        | 0.00     | 1,790,701.00   | 1,790,701.00        | 1,790,701.00       | 0.00         | 0.00         | 38,582.54    | 1,790,701.00         | 0.00               |              |
| 2.2               |                           | 11       | 0        | 11       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                          |                       |                   |                       |                        | 0.00     | 1,790,701.00   | 1,790,701.00        | 1,790,701.00       | 0.00         | 0.00         | 38,582.54    | 1,790,701.00         | 0.00               |              |
| 2.2               |                           | 11       | 0        | 11       | 0059             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                         |                       |                   |                       |                        | 0.00     | 1,790,701.00   | 1,790,701.00        | 1,790,701.00       | 0.00         | 0.00         | 38,582.54    | 1,790,701.00         | 0.00               |              |
| 2.2               |                           | 11       | 0        | 11       | 0059             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                          | 4305                  | 30                | 9998                  | 121                    | 0.00     | 1,790,701.00   | 1,790,701.00        | 1,790,701.00       | 0.00         | 0.00         | 38,582.54    | 1,790,701.00         | 0.00               |              |
| 2.2               |                           | 11       | 0        | 11       | 0060             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN TECHO EN HORMIGON ARMADO EN EL SECTOR GREGORIO LUPERON SEGUNDA ETAPA DE VISTA AL VALLE 2023 |                       |                   |                       |                        | 0.00     | 2,004,038.00   | 2,004,038.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 2,004,038.00       |              |
| 2.2               |                           | 11       | 0        | 11       | 0060             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                          |                       |                   |                       |                        | 0.00     | 2,004,038.00   | 2,004,038.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 2,004,038.00 |
| 2.2               |                           | 11       | 0        | 11       | 0060             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                         |                       |                   |                       |                        | 0.00     | 2,004,038.00   | 2,004,038.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 2,004,038.00 |
| 2.2               |                           | 11       | 0        | 11       | 0060             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                          | 4305                  | 30                | 9998                  | 121                    | 0.00     | 2,004,038.00   | 2,004,038.00        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               | 2,004,038.00 |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                |                       |                   |                       |                        |          |                |                     |                    |              |              |              |                      |                    |              |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 11       | 0061             |                       |      |                        |        |        |           |          | REMODELACION DE LA CAPILLA LA MERCEDES EN LA CALLE MELLA DEL CEMENTERIO LAS MERCEDES 2023       |                       |                   |                       |                        | 0.00     | 762,116.00     | 762,116.00          | 762,116.00         | 0.00       | 0.00      | 16,420.59 | 762,116.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 11       | 0061             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |                       |                   |                       |                        | 0.00     | 762,116.00     | 762,116.00          | 762,116.00         | 0.00       | 0.00      | 16,420.59 | 762,116.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 11       | 0061             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |                       |                   |                       |                        | 0.00     | 762,116.00     | 762,116.00          | 762,116.00         | 0.00       | 0.00      | 16,420.59 | 762,116.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 11       | 0061             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 4305                  | 30                | 9998                  | 121                    | 0.00     | 762,116.00     | 762,116.00          | 762,116.00         | 0.00       | 0.00      | 16,420.59 | 762,116.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 11       | 0062             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CAPILLA SAN MIGUEL EN LA CALLE PROLONGACION DEL SECTOR ENSANCHE ABREU. 24/25 |                       |                   |                       |                        | 0.00     | 926,656.00     | 926,656.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 926,656.00         |
| 2.2               |                           | 11       | 0        | 11       | 0062             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |                       |                   |                       |                        | 0.00     | 926,656.00     | 926,656.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 926,656.00         |
| 2.2               |                           | 11       | 0        | 11       | 0062             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |                       |                   |                       |                        | 0.00     | 926,656.00     | 926,656.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 926,656.00         |
| 2.2               |                           | 11       | 0        | 11       | 0062             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 4305                  | 30                | 9998                  | 121                    | 0.00     | 926,656.00     | 926,656.00          | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 926,656.00         |
| 2.2               |                           | 11       | 0        | 11       | 0063             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CAPILLA SANTISIMA TRINIDAD EN LA URBANIZACION JENNIFER. 24/25                |                       |                   |                       |                        | 0.00     | 1,127,120.50   | 1,127,120.50        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 1,127,120.50       |
| 2.2               |                           | 11       | 0        | 11       | 0063             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |                       |                   |                       |                        | 0.00     | 1,127,120.50   | 1,127,120.50        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 1,127,120.50       |
| 2.2               |                           | 11       | 0        | 11       | 0063             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |                       |                   |                       |                        | 0.00     | 1,127,120.50   | 1,127,120.50        | 0.00               | 0.00       | 0.00      | 0.00      | 0.00                 | 1,127,120.50       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |                       |                   |                       |                        |          |                |                     |                    |            |           |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 11       | 0063             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                      | 4305    | 30                    | 9998              | 121                   | 0.00          | 1,127,120.50   | 1,127,120.50   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,127,120.50       |
| 2.2               |                           | 11       | 0        | 12       |                  |                       |      |                        |        |        |           |          | Reparación de infraestructuras Religiosas                                                  |         |                       |                   |                       | 10,369,193.00 | 0.00           | 10,369,193.00  | 2,073,838.00        | 4,926,588.00 | 4,926,588.00 | 4,821,123.41 | 7,000,426.00         | 3,368,767.00       |
| 2.2               |                           | 11       | 0        | 12       | 0051             |                       |      |                        |        |        |           |          | REMODELACION DE LA CAPILLA SAN PEDRO EN LA COMUNIDAD DE LOS CACAOS 2024                    |         |                       |                   |                       | 2,452,217.00  | 0.00           | 2,452,217.00   | 490,443.00          | 1,961,774.00 | 1,961,774.00 | 1,920,189.47 | 2,452,217.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 2,452,217.00  | 0.00           | 2,452,217.00   | 490,443.00          | 1,961,774.00 | 1,961,774.00 | 1,920,189.47 | 2,452,217.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                     |         |                       |                   |                       | 2,452,217.00  | 0.00           | 2,452,217.00   | 490,443.00          | 1,961,774.00 | 1,961,774.00 | 1,920,189.47 | 2,452,217.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                      | 4305    | 20                    | 1955              | 100                   | 2,452,217.00  | 0.00           | 2,452,217.00   | 490,443.00          | 1,961,774.00 | 1,961,774.00 | 1,920,189.47 | 2,452,217.00         | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0052             |                       |      |                        |        |        |           |          | TERMINACION DE LA CAPILLA SANTA LUCIA EN LA CALLE PRIMERA DEL SECTOR VISTA NUEVA (PP) 2024 |         |                       |                   |                       | 1,937,477.00  | 0.00           | 1,937,477.00   | 387,495.00          | 620,035.00   | 620,035.00   | 606,675.69   | 1,007,530.00         | 929,947.00         |
| 2.2               |                           | 11       | 0        | 12       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 1,937,477.00  | 0.00           | 1,937,477.00   | 387,495.00          | 620,035.00   | 620,035.00   | 606,675.69   | 1,007,530.00         | 929,947.00         |
| 2.2               |                           | 11       | 0        | 12       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                     |         |                       |                   |                       | 1,937,477.00  | 0.00           | 1,937,477.00   | 387,495.00          | 620,035.00   | 620,035.00   | 606,675.69   | 1,007,530.00         | 929,947.00         |
| 2.2               |                           | 11       | 0        | 12       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                      | 4305    | 20                    | 1955              | 100                   | 1,937,477.00  | 0.00           | 1,937,477.00   | 387,495.00          | 620,035.00   | 620,035.00   | 606,675.69   | 1,007,530.00         | 929,947.00         |
| 2.2               |                           | 11       | 0        | 12       | 0053             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CAPILLA SAN ANTONIO CASA MISION EN EL SECTOR ERCILIA PEPIN (PP) 2024    |         |                       |                   |                       | 592,640.00    | 0.00           | 592,640.00     | 118,528.00          | 474,112.00   | 474,112.00   | 463,896.76   | 592,640.00           | 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 2024

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 12       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                   |         |                       |                   |                       | 592,640.00   | 0.00           | 592,640.00     | 118,528.00          | 474,112.00 | 474,112.00 | 463,896.76 | 592,640.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                  |         |                       |                   |                       | 592,640.00   | 0.00           | 592,640.00     | 118,528.00          | 474,112.00 | 474,112.00 | 463,896.76 | 592,640.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                   | 4305    | 20                    | 1955              | 100                   | 592,640.00   | 0.00           | 592,640.00     | 118,528.00          | 474,112.00 | 474,112.00 | 463,896.76 | 592,640.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0054             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CAPILLA JESUS DE LA MISERICORDIA EN EL SECTOR TAINA (PP) 2024                        |         |                       |                   |                       | 804,291.00   | 0.00           | 804,291.00     | 160,858.00          | 643,433.00 | 643,433.00 | 629,569.54 | 804,291.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                   |         |                       |                   |                       | 804,291.00   | 0.00           | 804,291.00     | 160,858.00          | 643,433.00 | 643,433.00 | 629,569.54 | 804,291.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                  |         |                       |                   |                       | 804,291.00   | 0.00           | 804,291.00     | 160,858.00          | 643,433.00 | 643,433.00 | 629,569.54 | 804,291.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                   | 4305    | 20                    | 1955              | 100                   | 804,291.00   | 0.00           | 804,291.00     | 160,858.00          | 643,433.00 | 643,433.00 | 629,569.54 | 804,291.00           | 0.00               |
| 2.2               |                           | 11       | 0        | 12       | 0055             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CAPILLA SAN PEDRO EN EL SECTOR SAN PEDRO (PP) 2024                                   |         |                       |                   |                       | 431,571.00   | 0.00           | 431,571.00     | 86,314.00           | 0.00       | 0.00       | 0.00       | 86,314.00            | 345,257.00         |
| 2.2               |                           | 11       | 0        | 12       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                   |         |                       |                   |                       | 431,571.00   | 0.00           | 431,571.00     | 86,314.00           | 0.00       | 0.00       | 0.00       | 86,314.00            | 345,257.00         |
| 2.2               |                           | 11       | 0        | 12       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                  |         |                       |                   |                       | 431,571.00   | 0.00           | 431,571.00     | 86,314.00           | 0.00       | 0.00       | 0.00       | 86,314.00            | 345,257.00         |
| 2.2               |                           | 11       | 0        | 12       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                   | 4305    | 20                    | 1955              | 100                   | 431,571.00   | 0.00           | 431,571.00     | 86,314.00           | 0.00       | 0.00       | 0.00       | 86,314.00            | 345,257.00         |
| 2.2               |                           | 11       | 0        | 12       | 0056             |                       |      |                        |        |        |           |          | TERMINACION DE LA CAPILLA PARROQUIA SAGRADA FAMILIA EN LA CALLE BONO DE LA URBANIZACION CAMEN AÑIL 2024 |         |                       |                   |                       | 1,627,178.00 | 0.00           | 1,627,178.00   | 325,436.00          | 688,022.00 | 688,022.00 | 673,197.84 | 1,013,458.00         | 613,720.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                         |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 11       | 0        | 12       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                |         |                       |                   |                       | 1,627,178.00 | 0.00           | 1,627,178.00   | 325,436.00          | 688,022.00 | 688,022.00 | 673,197.84 | 1,013,458.00         | 613,720.00         |
| 2.2               |                           | 11       | 0        | 12       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                               |         |                       |                   |                       | 1,627,178.00 | 0.00           | 1,627,178.00   | 325,436.00          | 688,022.00 | 688,022.00 | 673,197.84 | 1,013,458.00         | 613,720.00         |
| 2.2               |                           | 11       | 0        | 12       | 0056             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                | 4305    | 20                    | 1955              | 100                   | 1,627,178.00 | 0.00           | 1,627,178.00   | 325,436.00          | 688,022.00 | 688,022.00 | 673,197.84 | 1,013,458.00         | 613,720.00         |
| 2.2               |                           | 11       | 0        | 12       | 0057             |                       |      |                        |        |        |           |          | REMOZAMIENTO Y CONSTRUCCION DE UN MEDIO BAÑO EN LA CAPILLA SAN JUAN EN LA CALLE FABIO FIALLO, NO.11 DEL SECTOR HERMANAS MIRABAL 2024 |         |                       |                   |                       | 1,295,305.00 | 0.00           | 1,295,305.00   | 259,061.00          | 0.00       | 0.00       | 0.00       | 259,061.00           | 1,036,244.00       |
| 2.2               |                           | 11       | 0        | 12       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                |         |                       |                   |                       | 1,295,305.00 | 0.00           | 1,295,305.00   | 259,061.00          | 0.00       | 0.00       | 0.00       | 259,061.00           | 1,036,244.00       |
| 2.2               |                           | 11       | 0        | 12       | 0057             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                               |         |                       |                   |                       | 1,295,305.00 | 0.00           | 1,295,305.00   | 259,061.00          | 0.00       | 0.00       | 0.00       | 259,061.00           | 1,036,244.00       |
| 2.2               |                           | 11       | 0        | 12       | 0057             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                | 4305    | 20                    | 1955              | 100                   | 1,295,305.00 | 0.00           | 1,295,305.00   | 259,061.00          | 0.00       | 0.00       | 0.00       | 259,061.00           | 1,036,244.00       |
| 2.2               |                           | 11       | 0        | 12       | 0058             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CAPILLA SAN ANDRES CAMINO LOS ARROYOS EN LA COMUNIDAD DE LOS FLORES 2024                                          |         |                       |                   |                       | 1,228,514.00 | 0.00           | 1,228,514.00   | 245,703.00          | 539,212.00 | 539,212.00 | 527,594.11 | 784,915.00           | 443,599.00         |
| 2.2               |                           | 11       | 0        | 12       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                |         |                       |                   |                       | 1,228,514.00 | 0.00           | 1,228,514.00   | 245,703.00          | 539,212.00 | 539,212.00 | 527,594.11 | 784,915.00           | 443,599.00         |
| 2.2               |                           | 11       | 0        | 12       | 0058             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                               |         |                       |                   |                       | 1,228,514.00 | 0.00           | 1,228,514.00   | 245,703.00          | 539,212.00 | 539,212.00 | 527,594.11 | 784,915.00           | 443,599.00         |
| 2.2               |                           | 11       | 0        | 12       | 0058             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                | 4305    | 20                    | 1955              | 100                   | 1,228,514.00 | 0.00           | 1,228,514.00   | 245,703.00          | 539,212.00 | 539,212.00 | 527,594.11 | 784,915.00           | 443,599.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                      |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

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 2024

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 Financiadór | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 12       |          |          |                  |                       |      |                        |        |        |           |          | Fortalecimiento y gestión de los servicios públicos municipales                                 |         |                       |                   |                       | 3,502,510.00 | 9,067,970.00   | 12,570,480.00  | 3,714,306.00        | 3,099,765.00 | 3,099,765.00 | 3,113,005.93 | 6,814,071.00         | 5,756,409.00       |
| 2.2               |                           | 12       | 3        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con servicios de embellecimiento y conservación de parques, jardines y áreas verdes. |         |                       |                   |                       | 3,502,510.00 | 9,067,970.00   | 12,570,480.00  | 3,714,306.00        | 3,099,765.00 | 3,099,765.00 | 3,113,005.93 | 6,814,071.00         | 3,899.00           |
| 2.2               |                           | 12       | 3        | 01       |                  |                       |      |                        |        |        |           |          | Construcción e instalación de infraestructuras urbanísticas y ornamentales                      |         |                       |                   |                       | 0.00         | 4,500,000.00   | 4,500,000.00   | 1,396,336.00        | 3,099,765.00 | 3,099,765.00 | 3,063,062.82 | 4,496,101.00         | 3,899.00           |
| 2.2               |                           | 12       | 3        | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA ENTRADA A LA CIUDAD DE SAN FRANCISCO DE MACORIS 2024                        |         |                       |                   |                       | 0.00         | 4,500,000.00   | 4,500,000.00   | 1,396,336.00        | 3,099,765.00 | 3,099,765.00 | 3,063,062.82 | 4,496,101.00         | 3,899.00           |
| 2.2               |                           | 12       | 3        | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 4,500,000.00   | 4,500,000.00   | 1,396,336.00        | 3,099,765.00 | 3,099,765.00 | 3,063,062.82 | 4,496,101.00         | 3,899.00           |
| 2.2               |                           | 12       | 3        | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 4,500,000.00   | 4,500,000.00   | 1,396,336.00        | 3,099,765.00 | 3,099,765.00 | 3,063,062.82 | 4,496,101.00         | 3,899.00           |
| 2.2               |                           | 12       | 3        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4101    | 30                    | 9998              | 121                   | 0.00         | 4,500,000.00   | 4,500,000.00   | 1,396,336.00        | 3,099,765.00 | 3,099,765.00 | 3,063,062.82 | 4,496,101.00         | 3,899.00           |
| 2.2               |                           | 12       | 3        | 03       |                  |                       |      |                        |        |        |           |          | Construcción de instalaciones recreativas                                                       |         |                       |                   |                       | 1,002,510.00 | 2,317,970.00   | 3,320,480.00   | 2,317,970.00        | 0.00         | 0.00         | 49,943.11    | 2,317,970.00         | 1,002,510.00       |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA GLORIETA EN EL PARQUE DEL SECTOR LOS PRADOS (PP) 2024                       |         |                       |                   |                       | 1,002,510.00 | 0.00           | 1,002,510.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,002,510.00       |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 1,002,510.00 | 0.00           | 1,002,510.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,002,510.00       |
| 2.2               |                           | 12       | 3        | 03       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 1,002,510.00 | 0.00           | 1,002,510.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,002,510.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                       |              |                |                |                     |              |              |              |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 12       | 3        | 03       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                         | 4302    | 20                    | 1955              | 100                   | 1,002,510.00 | 0.00           | 1,002,510.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,002,510.00       |
| 2.2               |                           | 12       | 3        | 03       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA GLORIETA Y REMOZAMIENTO DEL PARQUE OLEGARIO TENARES ( Las Flores) 2023 |         |                       |                   |                       | 0.00         | 2,317,970.00   | 2,317,970.00   | 2,317,970.00        | 0.00       | 0.00      | 49,943.11 | 2,317,970.00         | 0.00               |
| 2.2               |                           | 12       | 3        | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 0.00         | 2,317,970.00   | 2,317,970.00   | 2,317,970.00        | 0.00       | 0.00      | 49,943.11 | 2,317,970.00         | 0.00               |
| 2.2               |                           | 12       | 3        | 03       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 0.00         | 2,317,970.00   | 2,317,970.00   | 2,317,970.00        | 0.00       | 0.00      | 49,943.11 | 2,317,970.00         | 0.00               |
| 2.2               |                           | 12       | 3        | 03       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                         | 4302    | 30                    | 9998              | 121                   | 0.00         | 2,317,970.00   | 2,317,970.00   | 2,317,970.00        | 0.00       | 0.00      | 49,943.11 | 2,317,970.00         | 0.00               |
| 2.2               |                           | 12       | 3        | 04       |                  |                       |      |                        |        |        |           |          | Reparación de instalaciones recreativas                                                    |         |                       |                   |                       | 2,500,000.00 | 2,250,000.00   | 4,750,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 4,750,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE PARQUES DE LA CIUDAD 2024                                                  |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                         | 4302    | 20                    | 1955              | 100                   | 2,500,000.00 | 0.00           | 2,500,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,500,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0052             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL PARQUE POLICARPIO MORA 2024                                               |         |                       |                   |                       | 0.00         | 1,250,000.00   | 1,250,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,250,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                      |         |                       |                   |                       | 0.00         | 1,250,000.00   | 1,250,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,250,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                            |         |                       |                   |                       | 0.00         | 1,250,000.00   | 1,250,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,250,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                         | 4302    | 30                    | 9998              | 121                   | 0.00         | 1,250,000.00   | 1,250,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,250,000.00       |
| 2.2               |                           | 12       | 3        | 04       | 0053             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL PARQUE DUARTE 2024                                                        |         |                       |                   |                       | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 1,000,000.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                            |         |                       |                   |                       |              |                |                |                     |            |           |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 12       | 3        | 04       | 0053             |                       |      | 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               |                           | 12       | 3        | 04       | 0053             |                       |      | 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               |                           | 12       | 3        | 04       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                      | 4302    | 30                    | 9998              | 121                   | 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               |                           | 14       |          |          |                  |                       |      |                        |        |        |           |          | Gestión y administración de servicios funerarios                                        |         |                       |                   |                       | 0.00        | 8,066,880.00   | 8,066,880.00   | 8,066,880.00        | 0.00       | 0.00      | 173,809.42 | 8,066,880.00         | 0.00               |
| 2.2               |                           | 14       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos beneficiados con servicios funerarios                                        |         |                       |                   |                       | 0.00        | 8,066,880.00   | 8,066,880.00   | 8,066,880.00        | 0.00       | 0.00      | 173,809.42 | 8,066,880.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       |                  |                       |      |                        |        |        |           |          | Reparación en cementerios                                                               |         |                       |                   |                       | 0.00        | 8,066,880.00   | 8,066,880.00   | 8,066,880.00        | 0.00       | 0.00      | 173,809.42 | 8,066,880.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       | 0051             |                       |      |                        |        |        |           |          | TERMINACION Y ASFALTADO DEL ESTACIONAMIENTO ( EXTERIOR) EN EL CEMENTERIO GETSEMANI 2023 |         |                       |                   |                       | 0.00        | 2,079,102.00   | 2,079,102.00   | 2,079,102.00        | 0.00       | 0.00      | 44,796.44  | 2,079,102.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 0.00        | 2,079,102.00   | 2,079,102.00   | 2,079,102.00        | 0.00       | 0.00      | 44,796.44  | 2,079,102.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 0.00        | 2,079,102.00   | 2,079,102.00   | 2,079,102.00        | 0.00       | 0.00      | 44,796.44  | 2,079,102.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                    | 4305    | 30                    | 9998              | 121                   | 0.00        | 2,079,102.00   | 2,079,102.00   | 2,079,102.00        | 0.00       | 0.00      | 44,796.44  | 2,079,102.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       | 0052             |                       |      |                        |        |        |           |          | TERMINACION DEL CEMENTERIO GETSEMANI ( PARTE INTERNA, SEGUNDA ETAPA) 2023               |         |                       |                   |                       | 0.00        | 5,987,778.00   | 5,987,778.00   | 5,987,778.00        | 0.00       | 0.00      | 129,012.98 | 5,987,778.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                   |         |                       |                   |                       | 0.00        | 5,987,778.00   | 5,987,778.00   | 5,987,778.00        | 0.00       | 0.00      | 129,012.98 | 5,987,778.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                         |         |                       |                   |                       | 0.00        | 5,987,778.00   | 5,987,778.00   | 5,987,778.00        | 0.00       | 0.00      | 129,012.98 | 5,987,778.00         | 0.00               |
| 2.2               |                           | 14       | 2        | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                    | 4305    | 30                    | 9998              | 121                   | 0.00        | 5,987,778.00   | 5,987,778.00   | 5,987,778.00        | 0.00       | 0.00      | 129,012.98 | 5,987,778.00         | 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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |              |
| 2.2               |                           | 15       |          |          |                  |                       |      |                        |        |        |           |          | Desarrollo social y participación comunitaria                                                                                                |                       |                   |                       |                        | 20,285,196.00 | 5,317,270.50   | 25,602,466.50       | 2,406,935.00       | 842,771.00 | 842,771.00 | 851,519.94 | 3,249,706.00         | 22,352,760.50      |              |
| 2.2               |                           | 15       | 2        |          |                  |                       |      |                        |        |        |           |          | Ciudadanos con educación comunitaria y actividades sobre arte, cultura y deporte                                                             |                       |                   |                       |                        | 20,285,196.00 | 5,317,270.50   | 25,602,466.50       | 2,406,935.00       | 842,771.00 | 842,771.00 | 851,519.94 | 3,249,706.00         | 1,484,624.00       |              |
| 2.2               |                           | 15       | 2        | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Instalaciones deportivas                                                                                                     |                       |                   |                       |                        | 1,484,624.00  | 2,196,242.00   | 3,680,866.00        | 2,196,242.00       | 0.00       | 0.00       | 26,907.33  | 2,196,242.00         | 1,484,624.00       |              |
| 2.2               |                           | 15       | 2        | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA VERJA PERIMETRAL EN MALLA CICLONICA DE UNA CANCHA EN SECTOR VISTA LINDA (PP) 2024                                        |                       |                   |                       |                        | 1,484,624.00  | 0.00           | 1,484,624.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,484,624.00       |              |
| 2.2               |                           | 15       | 2        | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                        |                       |                   |                       |                        | 1,484,624.00  | 0.00           | 1,484,624.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 1,484,624.00 |
| 2.2               |                           | 15       | 2        | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |                       |                   |                       |                        | 1,484,624.00  | 0.00           | 1,484,624.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 1,484,624.00 |
| 2.2               |                           | 15       | 2        | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                                           | 4302                  | 20                | 1955                  | 100                    | 1,484,624.00  | 0.00           | 1,484,624.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               | 1,484,624.00 |
| 2.2               |                           | 15       | 2        | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA GRADA 10ML, DOS DOGOUTS, MALLA CICLONICA FRONTAL Y UN BACKSTOP EN EL PLAY DE LA COMUNIDAD DEL CIGUAL SECTOR LA JOYA 2023 |                       |                   |                       |                        | 0.00          | 947,413.00     | 947,413.00          | 947,413.00         | 0.00       | 0.00       | 0.00       | 947,413.00           | 0.00               |              |
| 2.2               |                           | 15       | 2        | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                        |                       |                   |                       |                        | 0.00          | 947,413.00     | 947,413.00          | 947,413.00         | 0.00       | 0.00       | 0.00       | 947,413.00           | 0.00               |              |
| 2.2               |                           | 15       | 2        | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |                       |                   |                       |                        | 0.00          | 947,413.00     | 947,413.00          | 947,413.00         | 0.00       | 0.00       | 0.00       | 947,413.00           | 0.00               |              |
| 2.2               |                           | 15       | 2        | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                                           | 4302                  | 30                | 9998                  | 121                    | 0.00          | 947,413.00     | 947,413.00          | 947,413.00         | 0.00       | 0.00       | 0.00       | 947,413.00           | 0.00               |              |

1- Contraloría General de la República, 2- Camara de Cuentas, 3- Comisión de Fiscalización y Control, 4- Ayuntamiento Municipal, 5- Dirección General de Presupuesto (DIGEPRES), 6- Dirección General de Contabilidad Gubernamental (DIGECOG)

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25        | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 01       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MEDIA CANCHA Y UNA GRADA EN LA URB. LOS MAESTROS PRIMERA ETAPA ( en la Antigua C/4) 2023      |         |                       |                   |                       | 0.00          | 1,248,829.00   | 1,248,829.00   | 1,248,829.00        | 0.00       | 0.00      | 26,907.33 | 1,248,829.00         | 0.00               |
| 2.2               |                           | 15       | 2        | 01       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                         |         |                       |                   |                       | 0.00          | 1,248,829.00   | 1,248,829.00   | 1,248,829.00        | 0.00       | 0.00      | 26,907.33 | 1,248,829.00         | 0.00               |
| 2.2               |                           | 15       | 2        | 01       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                               |         |                       |                   |                       | 0.00          | 1,248,829.00   | 1,248,829.00   | 1,248,829.00        | 0.00       | 0.00      | 26,907.33 | 1,248,829.00         | 0.00               |
| 2.2               |                           | 15       | 2        | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                            | 4302    | 30                    | 9998              | 121                   | 0.00          | 1,248,829.00   | 1,248,829.00   | 1,248,829.00        | 0.00       | 0.00      | 26,907.33 | 1,248,829.00         | 0.00               |
| 2.2               |                           | 15       | 2        | 03       |                  |                       |      |                        |        |        |           |          | Construcción de infraestructuras culturales y educativas                                                      |         |                       |                   |                       | 14,803,078.00 | 1,930,912.50   | 16,733,990.50  | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 16,733,990.50      |
| 2.2               |                           | 15       | 2        | 03       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL (SEGUNDO NIVEL ENCIMA DE LA CAPILLA) EN EL SECTOR HERMANA MIRABAL (PP) 2024 |         |                       |                   |                       | 2,025,323.00  | 0.00           | 2,025,323.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,025,323.00       |
| 2.2               |                           | 15       | 2        | 03       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                         |         |                       |                   |                       | 2,025,323.00  | 0.00           | 2,025,323.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,025,323.00       |
| 2.2               |                           | 15       | 2        | 03       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                        |         |                       |                   |                       | 2,025,323.00  | 0.00           | 2,025,323.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,025,323.00       |
| 2.2               |                           | 15       | 2        | 03       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                         | 4303    | 20                    | 1955              | 100                   | 2,025,323.00  | 0.00           | 2,025,323.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,025,323.00       |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL EN LA QUITA DE LOS MAESTRO (PP) 2024                                        |         |                       |                   |                       | 2,123,144.00  | 0.00           | 2,123,144.00   | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 2,123,144.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                               |         |                       |                   |                       |               |                |                |                     |            |           |           |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                   |                       |                   |                       |                        | 2,123,144.00 | 0.00           | 2,123,144.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,123,144.00       |
| 2.2               |                           | 15       | 2        | 03       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                  |                       |                   |                       |                        | 2,123,144.00 | 0.00           | 2,123,144.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,123,144.00       |
| 2.2               |                           | 15       | 2        | 03       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                   | 4303                  | 20                | 1955                  | 100                    | 2,123,144.00 | 0.00           | 2,123,144.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,123,144.00       |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL EN EL SECTOR ENSANCHE PROFESOR JUAN BOSH DE VISTA DEL VALLE (PP) 2024 |                       |                   |                       |                        | 1,949,022.00 | 0.00           | 1,949,022.00        | 0.00               | 0.00       | 0.00      | 0.00   | 1,949,022.00         |                    |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                   |                       |                   |                       |                        | 1,949,022.00 | 0.00           | 1,949,022.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,949,022.00       |
| 2.2               |                           | 15       | 2        | 03       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                  |                       |                   |                       |                        | 1,949,022.00 | 0.00           | 1,949,022.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,949,022.00       |
| 2.2               |                           | 15       | 2        | 03       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                   | 4303                  | 20                | 1955                  | 100                    | 1,949,022.00 | 0.00           | 1,949,022.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 1,949,022.00       |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL EN EL SECTOR JESUS DE NAZARET (PP) 2024                               |                       |                   |                       |                        | 2,857,436.00 | 0.00           | 2,857,436.00        | 0.00               | 0.00       | 0.00      | 0.00   | 2,857,436.00         |                    |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                   |                       |                   |                       |                        | 2,857,436.00 | 0.00           | 2,857,436.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,857,436.00       |
| 2.2               |                           | 15       | 2        | 03       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                  |                       |                   |                       |                        | 2,857,436.00 | 0.00           | 2,857,436.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,857,436.00       |
| 2.2               |                           | 15       | 2        | 03       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                   | 4303                  | 20                | 1955                  | 100                    | 2,857,436.00 | 0.00           | 2,857,436.00        | 0.00               | 0.00       | 0.00      | 0.00   | 0.00                 | 2,857,436.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                         |                       |                   |                       |                        |              |                |                     |                    |            |           |        |                      |                    |



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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 03       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL DEL SECTOR SANTA ANA (ENTRANDO POR LA URBANIZACION BALBY) (PP) 2024         |         |                       |                   |                       | 2,906,044.00 | 0.00           | 2,906,044.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,906,044.00       |
| 2.2               |                           | 15       | 2        | 03       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                         |         |                       |                   |                       | 2,906,044.00 | 0.00           | 2,906,044.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,906,044.00       |
| 2.2               |                           | 15       | 2        | 03       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                        |         |                       |                   |                       | 2,906,044.00 | 0.00           | 2,906,044.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,906,044.00       |
| 2.2               |                           | 15       | 2        | 03       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                         | 4303    | 20                    | 1955              | 100                   | 2,906,044.00 | 0.00           | 2,906,044.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,906,044.00       |
| 2.2               |                           | 15       | 2        | 03       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL EN EL SECTOR PRADERAS DEL GETSEMANI (PP) 2024                               |         |                       |                   |                       | 2,942,109.00 | 0.00           | 2,942,109.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,942,109.00       |
| 2.2               |                           | 15       | 2        | 03       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                         |         |                       |                   |                       | 2,942,109.00 | 0.00           | 2,942,109.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,942,109.00       |
| 2.2               |                           | 15       | 2        | 03       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                        |         |                       |                   |                       | 2,942,109.00 | 0.00           | 2,942,109.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,942,109.00       |
| 2.2               |                           | 15       | 2        | 03       | 0056             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                         | 4303    | 20                    | 1955              | 100                   | 2,942,109.00 | 0.00           | 2,942,109.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,942,109.00       |
| 2.2               |                           | 15       | 2        | 03       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE UN CENTRO COMUNAL ENTRE LA CALLE "8" Y CALLE "9" EN LA URB. LOS MAESTROS SEGUNDA ETAPA. 24/25 |         |                       |                   |                       | 0.00         | 1,142,093.00   | 1,142,093.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,142,093.00       |
| 2.2               |                           | 15       | 2        | 03       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                         |         |                       |                   |                       | 0.00         | 1,142,093.00   | 1,142,093.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,142,093.00       |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                               |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 03       | 0057             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                              |                       |                   |                       |                        | 0.00         | 1,142,093.00   | 1,142,093.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,142,093.00       |
| 2.2               |                           | 15       | 2        | 03       | 0057             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                               | 4303                  | 30                | 9998                  | 121                    | 0.00         | 1,142,093.00   | 1,142,093.00        | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 1,142,093.00       |
| 2.2               |                           | 15       | 2        | 03       | 0058             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE UN CENTRO COMUNAL EN LA COMUNIDAD LOS PALITOS DE LA YAGUIZA. 24/25                  |                       |                   |                       |                        | 0.00         | 788,819.50     | 788,819.50          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 788,819.50         |
| 2.2               |                           | 15       | 2        | 03       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                               |                       |                   |                       |                        | 0.00         | 788,819.50     | 788,819.50          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 788,819.50         |
| 2.2               |                           | 15       | 2        | 03       | 0058             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                              |                       |                   |                       |                        | 0.00         | 788,819.50     | 788,819.50          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 788,819.50         |
| 2.2               |                           | 15       | 2        | 03       | 0058             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                               | 4303                  | 30                | 9998                  | 121                    | 0.00         | 788,819.50     | 788,819.50          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 788,819.50         |
| 2.2               |                           | 15       | 2        | 04       |                  |                       |      |                        |        |        |           |          | Reparación infraestructuras culturales y educativas                                                 |                       |                   |                       |                        | 3,997,494.00 | 1,190,116.00   | 5,187,610.00        | 210,693.00         | 842,771.00 | 842,771.00 | 824,612.61 | 1,053,464.00         | 4,134,146.00       |
| 2.2               |                           | 15       | 2        | 04       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL CLUB SAN JUAN EN LA CALLE PRIMERA ESQUINA CALLE CUATRO DEL SECTOR UGAMBA (PP) 2024 |                       |                   |                       |                        | 815,786.00   | 0.00           | 815,786.00          | 0.00               | 0.00       | 0.00       | 0.00       | 815,786.00           |                    |
| 2.2               |                           | 15       | 2        | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                               |                       |                   |                       |                        | 815,786.00   | 0.00           | 815,786.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 815,786.00         |
| 2.2               |                           | 15       | 2        | 04       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                              |                       |                   |                       |                        | 815,786.00   | 0.00           | 815,786.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 815,786.00         |
| 2.2               |                           | 15       | 2        | 04       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                               | 4303                  | 20                | 1955                  | 100                    | 815,786.00   | 0.00           | 815,786.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 815,786.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                     |                       |                   |                       |                        |              |                |                     |                    |            |            |            |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 2.2               |                           | 15       | 2        | 04       | 0052             |      |                       |      |                        |        |           |          | REMODELACION DEL CENTRO COMUNAL LAS MERCEDES EN EL SECTOR FIGUEROA (PP) 2024                                                       |          |         |                       |                   | 1,557,653.00          | 0.00           | 1,557,653.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,557,653.00       |  |
| 2.2               |                           | 15       | 2        | 04       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                              |          |         |                       |                   | 1,557,653.00          | 0.00           | 1,557,653.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,557,653.00       |  |
| 2.2               |                           | 15       | 2        | 04       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                             |          |         |                       |                   | 1,557,653.00          | 0.00           | 1,557,653.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,557,653.00       |  |
| 2.2               |                           | 15       | 2        | 04       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                              | 4303     | 20      | 1955                  | 100               | 1,557,653.00          | 0.00           | 1,557,653.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,557,653.00       |  |
| 2.2               |                           | 15       | 2        | 04       | 0053             |      |                       |      |                        |        |           |          | TERMINACION DEL CENTRO DE DESARROLLO INFANTIL MAESTRO DE GALILEA EN LA CALLE GASPAR HERNANDEZ ESQUINA CALLE SALOME UREÑA (PP) 2024 |          |         |                       |                   | 1,053,464.00          | 0.00           | 1,053,464.00   | 210,693.00         | 842,771.00          | 842,771.00 | 824,612.61 | 1,053,464.00         | 0.00               |  |
| 2.2               |                           | 15       | 2        | 04       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                              |          |         |                       |                   | 1,053,464.00          | 0.00           | 1,053,464.00   | 210,693.00         | 842,771.00          | 842,771.00 | 824,612.61 | 1,053,464.00         | 0.00               |  |
| 2.2               |                           | 15       | 2        | 04       | 0053             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                             |          |         |                       |                   | 1,053,464.00          | 0.00           | 1,053,464.00   | 210,693.00         | 842,771.00          | 842,771.00 | 824,612.61 | 1,053,464.00         | 0.00               |  |
| 2.2               |                           | 15       | 2        | 04       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                              | 4303     | 20      | 1955                  | 100               | 1,053,464.00          | 0.00           | 1,053,464.00   | 210,693.00         | 842,771.00          | 842,771.00 | 824,612.61 | 1,053,464.00         | 0.00               |  |
| 2.2               |                           | 15       | 2        | 04       | 0054             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL CENTRO COMUNAL EN LA COMUNIDAD DEL AGUACATE 2024                                                                  |          |         |                       |                   | 570,591.00            | 0.00           | 570,591.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 570,591.00         |  |
| 2.2               |                           | 15       | 2        | 04       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                              |          |         |                       |                   | 570,591.00            | 0.00           | 570,591.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 570,591.00         |  |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23         | 24        | 25     | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 04       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                                                           |         |                       |                   |                       | 570,591.00  | 0.00           | 570,591.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 570,591.00         |
| 2.2               |                           | 15       | 2        | 04       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                                                            | 4303    | 20                    | 1955              | 100                   | 570,591.00  | 0.00           | 570,591.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 570,591.00         |
| 2.2               |                           | 15       | 2        | 04       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 77.40ML DE MALLA CICLONICA EN EL CLUB Y AREA INFANTIL EN LA COMUNIDAD DE LA JOYA (PP) CAMBIADO A LA CONTRUCCION DE UN BADEN (14M*2.5M) EN EL SECTOR OLIMPIA 2020 |         |                       |                   |                       | 0.00        | 146,235.00     | 146,235.00     | 0.00                | 0.00       | 0.00      | 0.00   | 146,235.00           |                    |
| 2.2               |                           | 15       | 2        | 04       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                            |         |                       |                   |                       | 0.00        | 146,235.00     | 146,235.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 146,235.00         |
| 2.2               |                           | 15       | 2        | 04       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                                                           |         |                       |                   |                       | 0.00        | 146,235.00     | 146,235.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 146,235.00         |
| 2.2               |                           | 15       | 2        | 04       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                                                            | 4303    | 30                    | 9998              | 121                   | 0.00        | 146,235.00     | 146,235.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 146,235.00         |
| 2.2               |                           | 15       | 2        | 04       | 0056             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE UN CLUB EN LA CALLE "C" DEL SECTOR SAN FRANCISCO DE ASIS. 2024                                                                                                   |         |                       |                   |                       | 0.00        | 602,057.00     | 602,057.00     | 0.00                | 0.00       | 0.00      | 0.00   | 602,057.00           |                    |
| 2.2               |                           | 15       | 2        | 04       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                            |         |                       |                   |                       | 0.00        | 602,057.00     | 602,057.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 602,057.00         |
| 2.2               |                           | 15       | 2        | 04       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                                                           |         |                       |                   |                       | 0.00        | 602,057.00     | 602,057.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 602,057.00         |
| 2.2               |                           | 15       | 2        | 04       | 0056             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                                                            | 4303    | 30                    | 9998              | 121                   | 0.00        | 602,057.00     | 602,057.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 602,057.00         |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                                                                  |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23         | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 15       | 2        | 04       | 0057             |                       |      |                        |        |        |           |          | REMODELACION DE VARIOS CONSULTORIO MEDICOS Y REMOZAMIENTO DE UN BAÑO EN LA UNIDAD DE ATENCION PRIMARIA DE LA UNIVERSIDAD AUTONOMA DE SANTO DOMINGO, RECINTO CURNE (UASD). 2024 |                       |                   |                       |                        | 0.00         | 441,824.00     | 441,824.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 441,824.00         |
| 2.2               |                           | 15       | 2        | 04       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                          |                       |                   |                       |                        | 0.00         | 441,824.00     | 441,824.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 441,824.00         |
| 2.2               |                           | 15       | 2        | 04       | 0057             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                                                         |                       |                   |                       |                        | 0.00         | 441,824.00     | 441,824.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 441,824.00         |
| 2.2               |                           | 15       | 2        | 04       | 0057             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                                                          | 4303                  | 30                | 9998                  | 121                    | 0.00         | 441,824.00     | 441,824.00          | 0.00               | 0.00       | 0.00       | 0.00       | 0.00                 | 441,824.00         |
| 2.2               |                           | 17       |          |          |                  |                       |      |                        |        |        |           |          | Regulación, gestión y administración de los espacios públicos y del medio ambiente                                                                                             |                       |                   |                       |                        | 2,110,447.00 | 3,747,122.00   | 5,857,569.00        | 1,454,400.00       | 414,837.00 | 414,837.00 | 405,898.90 | 1,869,237.00         | 3,988,332.00       |
| 2.2               |                           | 17       | 0        | 01       |                  |                       |      |                        |        |        |           |          | Construcción de mercados, mataderos y plazas municipales                                                                                                                       |                       |                   |                       |                        | 0.00         | 1,454,400.00   | 1,454,400.00        | 1,454,400.00       | 0.00       | 0.00       | 0.00       | 1,454,400.00         | 0.00               |
| 2.2               |                           | 17       | 0        | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN MURO Y VERJA PERIMETRAL EN EL MERCADO DE PRODUCTORES 2023                                                                                                   |                       |                   |                       |                        | 0.00         | 1,454,400.00   | 1,454,400.00        | 1,454,400.00       | 0.00       | 0.00       | 0.00       | 1,454,400.00         | 0.00               |
| 2.2               |                           | 17       | 0        | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                          |                       |                   |                       |                        | 0.00         | 1,454,400.00   | 1,454,400.00        | 1,454,400.00       | 0.00       | 0.00       | 0.00       | 1,454,400.00         | 0.00               |
| 2.2               |                           | 17       | 0        | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                |                       |                   |                       |                        | 0.00         | 1,454,400.00   | 1,454,400.00        | 1,454,400.00       | 0.00       | 0.00       | 0.00       | 1,454,400.00         | 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 2024

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 Financiadór | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |              |
|-------------------|---------------------------|----------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--------------|
|                   | Partidas no Asig. a Prog. | Programa | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24         | 25         | 26 = 22 + 24         | 27 = 21 - 26       |              |
| 2.2               |                           | 17       | 0        | 01       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                       | 2101     | 30      | 9998                  | 121               | 0.00                  | 1,454,400.00   | 1,454,400.00   | 1,454,400.00       | 0.00                | 0.00       | 0.00       | 1,454,400.00         | 0.00               |              |
| 2.2               |                           | 17       | 0        | 03       |                  |      |                       |      |                        |        |           |          | Construcción de infraestructuras sanitarias, de alcantarillado y medio ambiente      |          |         |                       |                   | 2,110,447.00          | 2,292,722.00   | 4,403,169.00   | 0.00               | 414,837.00          | 414,837.00 | 405,898.90 | 414,837.00           | 3,988,332.00       |              |
| 2.2               |                           | 17       | 0        | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CANALETA EN LA COMUNIDAD DE LA YAGUIZA (PP) 2024                     |          |         |                       |                   | 2,110,447.00          | 0.00           | 2,110,447.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,110,447.00       |              |
| 2.2               |                           | 17       | 0        | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 2,110,447.00          | 0.00           | 2,110,447.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 2,110,447.00 |
| 2.2               |                           | 17       | 0        | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                      |          |         |                       |                   | 2,110,447.00          | 0.00           | 2,110,447.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 2,110,447.00 |
| 2.2               |                           | 17       | 0        | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                       | 2301     | 20      | 1955                  | 100               | 2,110,447.00          | 0.00           | 2,110,447.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               | 2,110,447.00 |
| 2.2               |                           | 17       | 0        | 03       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCIÓN DE UN ENCAJONAMIENTO CERRADO EN LA CASTILLO ARRIBA ( PUEBLO NUEVO) 2024 |          |         |                       |                   | 0.00                  | 849,630.00     | 849,630.00     | 0.00               | 159,691.00          | 159,691.00 | 156,250.29 | 159,691.00           | 689,939.00         |              |
| 2.2               |                           | 17       | 0        | 03       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                |          |         |                       |                   | 0.00                  | 849,630.00     | 849,630.00     | 0.00               | 159,691.00          | 159,691.00 | 156,250.29 | 159,691.00           | 689,939.00         |              |
| 2.2               |                           | 17       | 0        | 03       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                      |          |         |                       |                   | 0.00                  | 849,630.00     | 849,630.00     | 0.00               | 159,691.00          | 159,691.00 | 156,250.29 | 159,691.00           | 689,939.00         |              |
| 2.2               |                           | 17       | 0        | 03       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                       | 3103     | 30      | 9998                  | 121               | 0.00                  | 849,630.00     | 849,630.00     | 0.00               | 159,691.00          | 159,691.00 | 156,250.29 | 159,691.00           | 689,939.00         |              |
|                   |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |              |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20      | 22                 | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 2.2               |                           | 17       | 0        | 03       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DEL SISTEMA DE EVACUACION PLUVIAL CALLEJON DEL SILENCIO (CALLE TRINITARIO) DETRAS DE LOS TEJADAS (PRIMERA ETAPA) 2024 |                       |                   |                       |                        | 0.00     | 1,443,092.00   | 1,443,092.00        | 0.00               | 255,146.00   | 255,146.00   | 249,648.61   | 255,146.00           | 1,187,946.00       |
| 2.2               |                           | 17       | 0        | 03       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                              |                       |                   |                       |                        | 0.00     | 1,443,092.00   | 1,443,092.00        | 0.00               | 255,146.00   | 255,146.00   | 249,648.61   | 255,146.00           | 1,187,946.00       |
| 2.2               |                           | 17       | 0        | 03       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                    |                       |                   |                       |                        | 0.00     | 1,443,092.00   | 1,443,092.00        | 0.00               | 255,146.00   | 255,146.00   | 249,648.61   | 255,146.00           | 1,187,946.00       |
| 2.2               |                           | 17       | 0        | 03       | 0053             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                                                     | 3103                  | 30                | 9996                  | 102                    | 0.00     | 1,443,092.00   | 1,443,092.00        | 0.00               | 255,146.00   | 255,146.00   | 249,648.61   | 255,146.00           | 1,187,946.00       |
| 3                 |                           |          |          |          |                  |                       |      |                        |        |        |           |          | FINANCIAMIENTO                                                                                                                     |                       |                   |                       |                        | 0.00     | 6,415,584.29   | 6,415,584.29        | 2,069,043.61       | 2,763,880.37 | 2,763,880.37 | 2,591,621.56 | 4,832,923.98         | 1,582,660.31       |
| 3.1.1             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en personal (corto plazo)                                                                                              |                       |                   |                       |                        | 0.00     | 303,345.15     | 303,345.15          | 255,212.36         | 36,000.00    | 36,000.00    | 36,000.00    | 291,212.36           | 12,132.79          |
| 3.1.1             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                                                                           |                       |                   |                       |                        | 0.00     | 303,345.15     | 303,345.15          | 255,212.36         | 36,000.00    | 36,000.00    | 36,000.00    | 291,212.36           | 12,132.79          |
| 3.1.1             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras                                                                                      |                       |                   |                       |                        | 0.00     | 303,345.15     | 303,345.15          | 255,212.36         | 36,000.00    | 36,000.00    | 36,000.00    | 291,212.36           | 12,132.79          |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                                                                                             |                       |                   |                       |                        | 0.00     | 303,345.15     | 303,345.15          | 255,212.36         | 36,000.00    | 36,000.00    | 36,000.00    | 291,212.36           | 12,132.79          |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                                                                                                  |                       |                   |                       |                        | 0.00     | 303,345.15     | 303,345.15          | 255,212.36         | 36,000.00    | 36,000.00    | 36,000.00    | 291,212.36           | 12,132.79          |
| 3.1.1             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo                                                                                    |                       |                   |                       |                        | 0.00     | 303,345.15     | 303,345.15          | 255,212.36         | 36,000.00    | 36,000.00    | 36,000.00    | 291,212.36           | 12,132.79          |
| 3.1.1             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo                                                                           | 0                     | 30                | 9996                  | 102                    | 0.00     | 48,132.78      | 48,132.78           | 0.00               | 36,000.00    | 36,000.00    | 36,000.00    | 36,000.00            | 12,132.78          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                                    |                       |                   |                       |                        |          |                |                     |                    |              |              |              |                      |                    |

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 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                  | 23           | 24           | 25           | 26 = 22 + 24         | 27 = 21 - 26       |
| 3.1.1             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00        | 255,212.37     | 255,212.37     | 255,212.36          | 0.00         | 0.00         | 0.00         | 255,212.36           | 0.01               |
| 3.1.2             |                           |          |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 0.00        | 5,606,239.14   | 5,606,239.14   | 1,707,861.27        | 2,727,880.37 | 2,727,880.37 | 2,551,131.30 | 4,435,741.64         | 1,170,497.50       |
| 3.1.2             |                           |          |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00        | 5,606,239.14   | 5,606,239.14   | 1,707,861.27        | 2,727,880.37 | 2,727,880.37 | 2,551,131.30 | 4,435,741.64         | 1,170,497.50       |
| 3.1.2             | 96                        |          |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública y otras operaciones financieras            |         |                       |                   |                       | 0.00        | 5,606,239.14   | 5,606,239.14   | 1,707,861.27        | 2,727,880.37 | 2,727,880.37 | 2,551,131.30 | 4,435,741.64         | 1,170,497.50       |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00        | 5,606,239.14   | 5,606,239.14   | 1,707,861.27        | 2,727,880.37 | 2,727,880.37 | 2,551,131.30 | 4,435,741.64         | 1,170,497.50       |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00        | 5,606,239.14   | 5,606,239.14   | 1,707,861.27        | 2,727,880.37 | 2,727,880.37 | 2,551,131.30 | 4,435,741.64         | 1,170,497.50       |
| 3.1.2             | 96                        |          |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 0.00        | 5,606,239.14   | 5,606,239.14   | 1,707,861.27        | 2,727,880.37 | 2,727,880.37 | 2,551,131.30 | 4,435,741.64         | 1,170,497.50       |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 10                    | 100               | 100                   | 0.00        | 280,041.00     | 280,041.00     | 280,041.00          | 0.00         | 0.00         | 0.00         | 280,041.00           | 0.00               |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 0.00        | 73,000.00      | 73,000.00      | 72,691.35           | 0.00         | 0.00         | 0.00         | 72,691.35            | 308.65             |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00        | 4,717,570.00   | 4,717,570.00   | 898,685.48          | 2,663,467.59 | 2,663,467.59 | 2,486,309.10 | 3,562,153.07         | 1,155,416.93       |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00        | 232,000.00     | 232,000.00     | 166,443.44          | 64,412.78    | 64,412.78    | 64,228.98    | 230,856.22           | 1,143.78           |
| 3.1.2             | 96                        |          |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 121                   | 0.00        | 303,628.14     | 303,628.14     | 290,000.00          | 0.00         | 0.00         | 593.22       | 290,000.00           | 13,628.14          |
|                   |                           |          |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       |             |                |                |                     |              |              |              |                      |                    |



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES ABRIL DEL 2024

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 | Producto | 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             | 21 = 19 +/- 20 | 22                 | 23                  | 24            | 25            | 26 = 22 + 24         | 27 = 21 - 26       |  |
| 3.1.4             |                           |          |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en inversión (corto plazo)                   |          |         |                       |                   | 0.00                  | 506,000.00     | 506,000.00     | 105,969.98         | 0.00                | 0.00          | 4,490.26      | 105,969.98           | 400,030.02         |  |
| 3.1.4             |                           |          |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 0.00                  | 506,000.00     | 506,000.00     | 105,969.98         | 0.00                | 0.00          | 4,490.26      | 105,969.98           | 400,030.02         |  |
| 3.1.4             | 96                        |          |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública y otras operaciones financieras            |          |         |                       |                   | 0.00                  | 506,000.00     | 506,000.00     | 105,969.98         | 0.00                | 0.00          | 4,490.26      | 105,969.98           | 400,030.02         |  |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 0.00                  | 506,000.00     | 506,000.00     | 105,969.98         | 0.00                | 0.00          | 4,490.26      | 105,969.98           | 400,030.02         |  |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 0.00                  | 506,000.00     | 506,000.00     | 105,969.98         | 0.00                | 0.00          | 4,490.26      | 105,969.98           | 400,030.02         |  |
| 3.1.4             | 96                        |          |          |          | 0001             |      |                       | 4    | 2                      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |          |         |                       |                   | 0.00                  | 506,000.00     | 506,000.00     | 105,969.98         | 0.00                | 0.00          | 4,490.26      | 105,969.98           | 400,030.02         |  |
| 3.1.4             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9996                  | 102               | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 0.00                | 0.00          | 0.00          | 0.00                 | 400,000.00         |  |
| 3.1.4             | 96                        |          |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9998                  | 121               | 0.00                  | 106,000.00     | 106,000.00     | 105,969.98         | 0.00                | 0.00          | 4,490.26      | 105,969.98           | 30.02              |  |
| TOTAL RD\$        |                           |          |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   | 404,257,516.00        | 75,268,297.62  | 479,525,813.62 | 122,936,589.72     | 56,973,437.78       | 56,973,437.78 | 58,533,571.99 | 179,910,027.50       | 299,615,786.12     |  |

  
Encargado/a de Contabilidad

  
Revisado por

  
Aprobado por

  
CONTRALOR