

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

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

| Clasificador de Ingresos |          |        |                |          |                                                                       | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>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            |
| 0                        |          |        |                |          | Clasificador de Financiamiento                                        |                     |                          |                      |                         | 0.00           | 0.00           | 0.00           | 0.00                  | 0.00                   | 0.00                    | 0.00                    |
| 1                        |          |        |                |          | Clasificador de Ingresos                                              |                     |                          |                      |                         | 343,938,411.00 | 19,640,295.00  | 363,578,706.00 | 202,514,235.41        | 36,318,690.40          | 238,832,925.81          | 124,745,780.19          |
| 1                        | 1        |        |                |          | IMPUESTOS                                                             |                     |                          |                      |                         | 22,330,195.00  | 14,903,000.00  | 37,233,195.00  | 16,476,655.87         | 11,561,180.40          | 28,037,836.27           | 9,195,358.73            |
| 1                        | 1        | 3      |                |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                     |                          |                      |                         | 53,528.00      | 0.00           | 53,528.00      | 6,215.18              | 0.00                   | 6,215.18                | 47,312.82               |
| 1                        | 1        | 3      | 1              |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                     |                          |                      |                         | 3,528.00       | 5,000.00       | 8,528.00       | 3,864.00              | 0.00                   | 3,864.00                | 4,664.00                |
| 1                        | 1        | 3      | 1              | 03       | Impuesto sobre las operaciones inmobiliarias                          | 0000                | 30                       | 9996                 | 102                     | 2,028.00       | 0.00           | 2,028.00       | 0.00                  | 0.00                   | 0.00                    | 2,028.00                |
| 1                        | 1        | 3      | 1              | 11       | Impuesto sobre terrenos no urbanizados                                | 0000                | 30                       | 9996                 | 102                     | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 3      | 1              | 12       | Impuesto sobre solares no edificados                                  | 0000                | 30                       | 9996                 | 102                     | 500.00         | 5,000.00       | 5,500.00       | 3,864.00              | 0.00                   | 3,864.00                | 1,636.00                |
| 1                        | 1        | 3      | 1              | 13       | Contribuciones municipales                                            | 0000                | 30                       | 9996                 | 102                     | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 3      | 2              |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD                     |                     |                          |                      |                         | 50,000.00      | -5,000.00      | 45,000.00      | 2,351.18              | 0.00                   | 2,351.18                | 42,648.82               |
| 1                        | 1        | 3      | 2              | 15       | Recargo por mora, multas y sanciones terrenos no urbanizados          | 0000                | 30                       | 9996                 | 102                     | 0.00           | 5,000.00       | 5,000.00       | 2,351.18              | 0.00                   | 2,351.18                | 2,648.82                |
| 1                        | 1        | 3      | 2              | 17       | Recargos, multas y sanciones contribuciones municipales               | 0000                | 30                       | 9996                 | 102                     | 50,000.00      | -10,000.00     | 40,000.00      | 0.00                  | 0.00                   | 0.00                    | 40,000.00               |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                     |                          |                      |                         | 21,774,500.00  | 14,903,000.00  | 36,677,500.00  | 16,440,605.69         | 11,555,680.40          | 27,996,286.09           | 8,681,213.91            |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                     |                          |                      |                         | 1,000,000.00   | 844,736.00     | 1,844,736.00   | 1,144,735.95          | 194,635.40             | 1,339,371.35            | 505,364.65              |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles                        | 0000                | 30                       | 9996                 | 102                     | 1,000,000.00   | 844,736.00     | 1,844,736.00   | 1,144,735.95          | 194,635.40             | 1,339,371.35            | 505,364.65              |
|                          |          |        |                |          |                                                                       |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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

| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                         |                     |                          |                      |                         | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                           | 7                   | 8                        | 9                    | 10                      | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                      |                     |                          |                      |                         | 20,774,500.00 | 14,058,264.00  | 34,832,764.00  | 15,295,869.74         | 11,361,045.00          | 26,656,914.74           | 8,175,849.26            |
| 1                        | 1        | 4      | 3              | 02       | Derecho de circulación vehículos de motor                   | 0000                | 30                       | 9996                 | 102                     | 500.00        | 3,500.00       | 4,000.00       | 1,000.00              | 100.00                 | 1,100.00                | 2,900.00                |
| 1                        | 1        | 4      | 3              | 16       | Solicitud arrendamiento de edificios municipales            | 0000                | 30                       | 9996                 | 102                     | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 18       | Anuncios, muestras y carteles                               | 0000                | 30                       | 9996                 | 102                     | 2,650,000.00  | 324,878.00     | 2,974,878.00   | 1,035,391.00          | 1,328,715.00           | 2,364,106.00            | 610,772.00              |
| 1                        | 1        | 4      | 3              | 19       | Rodaje y transporte de materiales varios                    | 0000                | 30                       | 9996                 | 102                     | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 20       | Hoteles, moteles y apartoteles y establecimientos similares | 0000                | 30                       | 9996                 | 102                     | 2,500,000.00  | -365,122.00    | 2,134,878.00   | 1,432,500.00          | 67,000.00              | 1,499,500.00            | 635,378.00              |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                                   | 0000                | 30                       | 9996                 | 102                     | 10,000.00     | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 3              | 22       | Traspaso de solares y terrenos rurales                      | 0000                | 30                       | 9996                 | 102                     | 200,000.00    | 0.00           | 200,000.00     | 107,646.44            | 15,285.00              | 122,931.44              | 77,068.56               |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                | 30                       | 9996                 | 102                     | 50,000.00     | -25,000.00     | 25,000.00      | 2,800.00              | 0.00                   | 2,800.00                | 22,200.00               |
| 1                        | 1        | 4      | 3              | 24       | Autorización para poda y corte de arboles                   | 0000                | 30                       | 9996                 | 102                     | 20,000.00     | 0.00           | 20,000.00      | 0.00                  | 0.00                   | 0.00                    | 20,000.00               |
| 1                        | 1        | 4      | 3              | 25       | Registro y organización sindicato de choferes               | 0000                | 30                       | 9996                 | 102                     | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                     | 0000                | 30                       | 9996                 | 102                     | 50,000.00     | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 4      | 3              | 27       | Parqueos                                                    | 0000                | 30                       | 9996                 | 102                     | 50,000.00     | 0.00           | 50,000.00      | 39,900.00             | 0.00                   | 39,900.00               | 10,100.00               |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                | 30                       | 9996                 | 102                     | 3,500,000.00  | 1,500,000.00   | 5,000,000.00   | 3,174,178.00          | 538,056.00             | 3,712,234.00            | 1,287,766.00            |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                | 30                       | 9996                 | 102                     | 4,000,000.00  | 0.00           | 4,000,000.00   | 2,235,588.26          | 389,200.00             | 2,624,788.26            | 1,375,211.74            |
| 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     | 34,384.00             | 2,500.00               | 36,884.00               | 163,116.00              |
|                          |          |        |                |          |                                                             |                     |                          |                      |                         |               |                |                |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                                                   | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-------------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                               |                     |                          |                      |                         | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                 | 7                   | 8                        | 9                    | 10                      | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada                 | 0000                | 30                       | 9996                 | 102                     | 1,500,000.00 | -500,000.00    | 1,000,000.00   | 372,095.00            | 130,000.00             | 502,095.00              | 497,905.00              |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                         | 0000                | 30                       | 9996                 | 102                     | 3,000,000.00 | 13,198,208.00  | 16,198,208.00  | 6,198,207.04          | 8,760,909.00           | 14,959,116.04           | 1,239,091.96            |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                             | 0000                | 30                       | 9996                 | 102                     | 500.00       | 10,000.00      | 10,500.00      | 5,000.00              | 0.00                   | 5,000.00                | 5,500.00                |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública                   | 0000                | 30                       | 9996                 | 102                     | 500,000.00   | -100,000.00    | 400,000.00     | 273,500.00            | 104,930.00             | 378,430.00              | 21,570.00               |
| 1                        | 1        | 4      | 3              | 36       | Instalación envasadora de gas y estaciones de combustible         | 0000                | 30                       | 9996                 | 102                     | 150,000.00   | 0.00           | 150,000.00     | 0.00                  | 0.00                   | 0.00                    | 150,000.00              |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal                    | 0000                | 30                       | 9996                 | 102                     | 40,000.00    | 0.00           | 40,000.00      | 6,000.00              | 0.00                   | 6,000.00                | 34,000.00               |
| 1                        | 1        | 4      | 3              | 38       | Permiso a ocupar vía pública con material de construcción         | 0000                | 30                       | 9996                 | 102                     | 100,000.00   | 0.00           | 100,000.00     | 53,500.00             | 12,400.00              | 65,900.00               | 34,100.00               |
| 1                        | 1        | 4      | 3              | 39       | Permiso para usufructo vía pública carga y descarga mercancías    | 0000                | 30                       | 9996                 | 102                     | 500.00       | 11,800.00      | 12,300.00      | 12,300.00             | 0.00                   | 12,300.00               | 0.00                    |
| 1                        | 1        | 4      | 3              | 40       | Instalación car wash                                              | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 41       | Permiso para construcción y/o instalacion de mercados             | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                            | 0000                | 30                       | 9996                 | 102                     | 100,000.00   | 0.00           | 100,000.00     | 57,200.00             | 7,150.00               | 64,350.00               | 35,650.00               |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                      | 0000                | 30                       | 9996                 | 102                     | 2,000,000.00 | 0.00           | 2,000,000.00   | 148,980.00            | 0.00                   | 148,980.00              | 1,851,020.00            |
| 1                        | 1        | 4      | 3              | 45       | Permiso para demolición de construcciones                         | 0000                | 30                       | 9996                 | 102                     | 50,000.00    | 0.00           | 50,000.00      | 47,000.00             | 0.00                   | 47,000.00               | 3,000.00                |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                                    | 0000                | 30                       | 9996                 | 102                     | 100,000.00   | 0.00           | 100,000.00     | 58,700.00             | 4,800.00               | 63,500.00               | 36,500.00               |
| 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                  |
|                          |          |        |                |          |                                                                   |                     |                          |                      |                         |              |                |                |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto           |                     |                       | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                          | Original              | Modificaciones      | Vigente               | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                       | 11                    | 12                  | 13 = 11 +/- 12        | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 5      | 3              | 01       | Otros impuestos sobre el comercio exterior                | 0000                 | 30                       | 9996                 | 102                      | 500.00                | 0.00                | 500.00                | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                        |                      |                          |                      |                          | 501,667.00            | 0.00                | 501,667.00            | 29,835.00             | 5,500.00               | 35,335.00               | 466,332.00              |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                        |                      |                          |                      |                          | 501,167.00            | 0.00                | 501,167.00            | 29,835.00             | 5,500.00               | 35,335.00               | 465,832.00              |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                  | 0000                 | 30                       | 9996                 | 102                      | 500,000.00            | 0.00                | 500,000.00            | 29,835.00             | 5,500.00               | 35,335.00               | 464,665.00              |
| 1                        | 1        | 9      | 1              | 05       | Uso de aparatos reproductores de música diversos          | 0000                 | 30                       | 9996                 | 102                      | 500.00                | 0.00                | 500.00                | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                  | 0000                 | 30                       | 9996                 | 102                      | 667.00                | 0.00                | 667.00                | 0.00                  | 0.00                   | 0.00                    | 667.00                  |
| 1                        | 1        | 9      | 2              |          | ACCESORIOS DE IMPUESTOS DIVERSOS                          |                      |                          |                      |                          | 500.00                | 0.00                | 500.00                | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      | 2              | 01       | Recargos                                                  | 0000                 | 30                       | 9996                 | 102                      | 500.00                | 0.00                | 500.00                | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 4        |        |                |          | <b>TRANSFERENCIAS</b>                                     |                      |                          |                      |                          | <b>281,054,066.00</b> | <b>0.00</b>         | <b>281,054,066.00</b> | <b>158,834,949.00</b> | <b>22,690,707.00</b>   | <b>181,525,656.00</b>   | <b>99,528,410.00</b>    |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                 |                      |                          |                      |                          | 168,632,440.00        | 0.00                | 168,632,440.00        | 93,255,666.00         | 13,322,238.00          | 106,577,904.00          | 62,054,536.00           |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 168,632,440.00        | 0.00                | 168,632,440.00        | 93,255,666.00         | 13,322,238.00          | 106,577,904.00          | 62,054,536.00           |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                           | 0000                 | 20                       | 1955                 | 100                      | 168,632,440.00        | 0.00                | 168,632,440.00        | 93,255,666.00         | 13,322,238.00          | 106,577,904.00          | 62,054,536.00           |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                 |                      |                          |                      |                          | 112,421,626.00        | 0.00                | 112,421,626.00        | 65,579,283.00         | 9,368,469.00           | 74,947,752.00           | 37,473,874.00           |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR LOS AYUNTAMIENTOS |                      |                          |                      |                          | 112,421,626.00        | 0.00                | 112,421,626.00        | 65,579,283.00         | 9,368,469.00           | 74,947,752.00           | 37,473,874.00           |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                             | 0000                 | 20                       | 1955                 | 100                      | 112,421,626.00        | 0.00                | 112,421,626.00        | 65,579,283.00         | 9,368,469.00           | 74,947,752.00           | 37,473,874.00           |
| 1                        | 5        |        |                |          | <b>INGRESOS POR CONTRAPRESTACION</b>                      |                      |                          |                      |                          | <b>25,903,650.00</b>  | <b>4,507,295.00</b> | <b>30,410,945.00</b>  | <b>21,555,369.50</b>  | <b>1,632,696.00</b>    | <b>23,188,065.50</b>    | <b>7,222,879.50</b>     |
|                          |          |        |                |          |                                                           |                      |                          |                      |                          |                       |                     |                       |                       |                        |                         |                         |

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| Clasificador de Ingresos |          |        |                |          |                                                                 | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto   |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|---------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                             |                      |                          |                      |                          | Original      | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                               | 7                    | 8                        | 9                    | 10                       | 11            | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                    |                      |                          |                      |                          | 25,903,650.00 | 4,507,295.00   | 30,410,945.00  | 21,555,369.50         | 1,632,696.00           | 23,188,065.50           | 7,222,879.50            |
| 1                        | 5        | 1      | 3              |          | TASAS                                                           |                      |                          |                      |                          | 18,551,650.00 | 4,503,295.00   | 23,054,945.00  | 20,578,260.50         | 1,483,542.00           | 22,061,802.50           | 993,142.50              |
| 1                        | 5        | 1      | 3              | 06       | Tasa a la matanza de animales                                   | 0000                 | 30                       | 9995                 | 102                      | 100,000.00    | -75,000.00     | 25,000.00      | 0.00                  | 0.00                   | 0.00                    | 25,000.00               |
| 1                        | 5        | 1      | 3              | 08       | Pago mensuras catastrales para enajenación y arrend. de solares | 0000                 | 30                       | 9995                 | 102                      | 150,000.00    | 103,295.00     | 253,295.00     | 179,795.00            | 21,500.00              | 201,295.00              | 52,000.00               |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                                            | 0000                 | 30                       | 9995                 | 102                      | 7,500,000.00  | 9,832,348.00   | 17,332,348.00  | 16,264,455.50         | 732,802.00             | 16,997,257.50           | 335,090.50              |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                                            | 0000                 | 30                       | 9995                 | 102                      | 1,000,000.00  | -175,000.00    | 825,000.00     | 529,850.00            | 83,300.00              | 613,150.00              | 211,850.00              |
| 1                        | 5        | 1      | 3              | 12       | Supervisión y fiscalización de obras                            | 0000                 | 30                       | 9995                 | 102                      | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 3              | 13       | Limpiezas solares yermos                                        | 0000                 | 30                       | 9995                 | 102                      | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                         | 0000                 | 30                       | 9995                 | 102                      | 600,000.00    | 175,000.00     | 775,000.00     | 495,400.00            | 73,650.00              | 569,050.00              | 205,950.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                      | 0000                 | 30                       | 9995                 | 102                      | 150,000.00    | -5,000.00      | 145,000.00     | 99,300.00             | 25,100.00              | 124,400.00              | 20,600.00               |
| 1                        | 5        | 1      | 3              | 19       | Grúas y remolques                                               | 0000                 | 30                       | 9995                 | 102                      | 50,000.00     | -45,000.00     | 5,000.00       | 0.00                  | 0.00                   | 0.00                    | 5,000.00                |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                    | 0000                 | 30                       | 9995                 | 102                      | 9,000,000.00  | -5,307,348.00  | 3,692,652.00   | 3,009,460.00          | 547,190.00             | 3,556,650.00            | 136,002.00              |
| 1                        | 5        | 1      | 3              | 25       | Servicios administrativos                                       | 0000                 | 30                       | 9995                 | 102                      | 150.00        | 0.00           | 150.00         | 0.00                  | 0.00                   | 0.00                    | 150.00                  |
| 1                        | 5        | 1      | 3              | 99       | Otras tasas                                                     | 0000                 | 30                       | 9995                 | 102                      | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 4              |          | DERECHOS ADMINISTRATIVOS                                        |                      |                          |                      |                          | 600,000.00    | 0.00           | 600,000.00     | 2,100.00              | 0.00                   | 2,100.00                | 597,900.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                                         | 0000                 | 30                       | 9998                 | 102                      | 600,000.00    | 0.00           | 600,000.00     | 2,100.00              | 0.00                   | 2,100.00                | 597,900.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                                  |                      |                          |                      |                          | 6,751,500.00  | 0.00           | 6,751,500.00   | 975,009.00            | 146,654.00             | 1,121,663.00            | 5,629,837.00            |
|                          |          |        |                |          |                                                                 |                      |                          |                      |                          |               |                |                |                       |                        |                         |                         |

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

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

| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                      |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                    | 8                        | 9                    | 10                       | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas              | 0000                 | 30                       | 9998                 | 102                      | 1,200,000.00 | 0.00           | 1,200,000.00   | 480,201.00            | 75,432.00              | 555,633.00              | 644,367.00              |
| 1                        | 5        | 1      | 5              | 04       | Locales y casetas a buhoneros                             | 0000                 | 30                       | 9998                 | 102                      | 200,000.00   | 0.00           | 200,000.00     | 0.00                  | 0.00                   | 0.00                    | 200,000.00              |
| 1                        | 5        | 1      | 5              | 08       | Mercados y hospedajes                                     | 0000                 | 30                       | 9998                 | 102                      | 5,000,000.00 | 0.00           | 5,000,000.00   | 442,048.00            | 63,172.00              | 505,220.00              | 4,494,780.00            |
| 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                      | 150,000.00   | 0.00           | 150,000.00     | 9,200.00              | 800.00                 | 10,000.00               | 140,000.00              |
| 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     | 43,560.00             | 7,250.00               | 50,810.00               | 149,190.00              |
| 1                        | 5        | 1      | 5              | 19       | Otros proventos                                           | 0000                 | 30                       | 9998                 | 102                      | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 5        | 1      | 6              |          | ACCESORIOS SOBRE DERECHOS ADMINISTRATIVOS                 |                      |                          |                      |                          | 500.00       | 4,000.00       | 4,500.00       | 0.00                  | 2,500.00               | 2,500.00                | 2,000.00                |
| 1                        | 5        | 1      | 6              | 03       | Recargo derechos administrativos                          | 0000                 | 30                       | 9998                 | 102                      | 500.00       | 4,000.00       | 4,500.00       | 0.00                  | 2,500.00               | 2,500.00                | 2,000.00                |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                            |                      |                          |                      |                          | 9,650,500.00 | 530,000.00     | 10,180,500.00  | 5,397,261.04          | 434,107.00             | 5,831,368.04            | 4,349,131.96            |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                    |                      |                          |                      |                          | 9,300,500.00 | -570,000.00    | 8,730,500.00   | 4,063,306.04          | 434,107.00             | 4,497,413.04            | 4,233,086.96            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                      |                          |                      |                          | 9,000,000.00 | -800,000.00    | 8,200,000.00   | 3,766,698.84          | 396,420.00             | 4,163,118.84            | 4,036,881.16            |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                                  | 0000                 | 30                       | 9998                 | 102                      | 6,500,000.00 | -800,000.00    | 5,700,000.00   | 2,871,168.84          | 304,720.00             | 3,175,888.84            | 2,524,111.16            |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios                  | 0000                 | 30                       | 9998                 | 102                      | 2,500,000.00 | 0.00           | 2,500,000.00   | 895,530.00            | 91,700.00              | 987,230.00              | 1,512,770.00            |
| 1                        | 6        | 1      | 5              |          | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                      |                          |                      |                          | 300,500.00   | 230,000.00     | 530,500.00     | 296,607.20            | 37,687.00              | 334,294.20              | 196,205.80              |
| 1                        | 6        | 1      | 5              | 04       | Recargos, multas y sanciones s/ arriendos                 | 0000                 | 30                       | 9998                 | 102                      | 300,000.00   | 230,000.00     | 530,000.00     | 296,564.20            | 37,687.00              | 334,251.20              | 195,748.80              |

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

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

| Clasificador de Ingresos |          |        |                |          |                                                | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|------------------------------------------------|----------------------|--------------------------|----------------------|--------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                            |                      |                          |                      |                          | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                              | 7                    | 8                        | 9                    | 10                       | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 6        | 1      | 5              | 06       | Recargos, multas y sanciones sobre concesiones | 0000                 | 30                       | 9998                 | 102                      | 500.00         | 0.00           | 500.00         | 43.00                 | 0.00                   | 43.00                   | 457.00                  |
| 1                        | 6        | 3      |                |          | MULTAS Y SANCIONES                             |                      |                          |                      |                          | 350,000.00     | 1,100,000.00   | 1,450,000.00   | 1,333,955.00          | 0.00                   | 1,333,955.00            | 116,045.00              |
| 1                        | 6        | 3      | 1              |          | MULTAS Y SANCIONES                             |                      |                          |                      |                          | 350,000.00     | 1,100,000.00   | 1,450,000.00   | 1,333,955.00          | 0.00                   | 1,333,955.00            | 116,045.00              |
| 1                        | 6        | 3      | 1              | 11       | Multas administrativas                         | 0000                 | 30                       | 9998                 | 102                      | 50,000.00      | 900,000.00     | 950,000.00     | 854,000.00            | 0.00                   | 854,000.00              | 96,000.00               |
| 1                        | 6        | 3      | 1              | 12       | Multas por construcción ilegal                 | 0000                 | 30                       | 9998                 | 102                      | 300,000.00     | 200,000.00     | 500,000.00     | 479,955.00            | 0.00                   | 479,955.00              | 20,045.00               |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS                |                      |                          |                      |                          | 5,000,000.00   | -300,000.00    | 4,700,000.00   | 250,000.00            | 0.00                   | 250,000.00              | 4,450,000.00            |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                              |                      |                          |                      |                          | 5,000,000.00   | -300,000.00    | 4,700,000.00   | 250,000.00            | 0.00                   | 250,000.00              | 4,450,000.00            |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS              |                      |                          |                      |                          | 5,000,000.00   | -300,000.00    | 4,700,000.00   | 250,000.00            | 0.00                   | 250,000.00              | 4,450,000.00            |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS               | 0000                 | 30                       | 9998                 | 102                      | 5,000,000.00   | -300,000.00    | 4,700,000.00   | 250,000.00            | 0.00                   | 250,000.00              | 4,450,000.00            |
| 3                        |          |        |                |          | Clasificador de Financiamiento                 |                      |                          |                      |                          | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS             |                      |                          |                      |                          | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES  |                      |                          |                      |                          | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades                |                      |                          |                      |                          | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| 3                        | 1        | 1      | 1              | 01       | Disminución de disponibilidades internas       | 0000                 | 30                       | 9998                 | 102                      | 0.00           | 69,826,735.35  | 69,826,735.35  | 14,944,341.88         | 0.00                   | 14,944,341.88           | 54,882,393.47           |
| TOTAL RD\$               |          |        |                |          |                                                |                      |                          |                      |                          | 343,938,411.00 | 89,467,030.35  | 433,405,441.35 | 217,458,577.29        | 36,318,690.40          | 253,777,267.69          | 179,628,173.66          |

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

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

| Clasificador de Ingresos |          |        |                |          |                     | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiador | Presupuesto |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|---------------------|----------------------|--------------------------|----------------------|--------------------------|-------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición |                      |                          |                      |                          | Original    | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                   | 7                    | 8                        | 9                    | 10                       | 11          | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |



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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |               |               |               |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                              |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado     | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                           | 14      | 15                    | 16                | 17                    | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23            | 24            | 25 = 21 + 23         | 26 = 20 - 25       |
| 1                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS CORRIENTE                             |         |                       |                   |                       | 201,050,335.00 | 25,242,180.16  | 226,292,515.16 | 76,332,048.63       | 12,731,614.39 | 12,731,614.39 | 11,750,448.14 | 89,063,663.02        | 137,228,852.14     |
| 1.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Gastos de Personal                           |         |                       |                   |                       | 85,533,421.00  | 6,188,826.77   | 91,722,247.77  | 33,778,891.04       | 4,114,150.50  | 4,114,150.50  | 4,261,157.64  | 37,893,041.54        | 53,829,206.23      |
| 1.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                       |         |                       |                   |                       | 85,533,421.00  | 6,188,826.77   | 91,722,247.77  | 33,778,891.04       | 4,114,150.50  | 4,114,150.50  | 4,261,157.64  | 37,893,041.54        | 53,829,206.23      |
| 1.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal |         |                       |                   |                       | 66,837,158.00  | 5,888,826.77   | 72,725,984.77  | 25,948,316.62       | 3,086,725.90  | 3,086,725.90  | 3,210,906.83  | 29,035,042.52        | 43,690,942.25      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguimientos                        |         |                       |                   |                       | 21,826,488.00  | 263,521.75     | 22,090,009.75  | 9,966,030.98        | 1,014,434.96  | 1,014,434.96  | 1,113,047.50  | 10,980,465.94        | 11,109,543.81      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 21,826,488.00  | 263,521.75     | 22,090,009.75  | 9,966,030.98        | 1,014,434.96  | 1,014,434.96  | 1,113,047.50  | 10,980,465.94        | 11,109,543.81      |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 19,111,482.00  | 0.00           | 19,111,482.00  | 9,345,533.01        | 1,014,434.96  | 1,014,434.96  | 1,113,047.50  | 10,359,967.97        | 8,751,514.03       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                | 1101    | 20                    | 1955              | 100                   | 17,641,368.00  | 0.00           | 17,641,368.00  | 9,345,533.01        | 1,014,434.96  | 1,014,434.96  | 1,113,047.50  | 10,359,967.97        | 7,281,400.03       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101    | 20                    | 1955              | 100                   | 1,470,114.00   | 0.00           | 1,470,114.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 1,470,114.00       |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                 |         |                       |                   |                       | 0.00           | 263,521.75     | 263,521.75     | 13,785.14           | 0.00          | 0.00          | 0.00          | 13,785.14            | 249,736.61         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 03       | Pago de horas extraordinarias                | 1101    | 30                    | 9998              | 102                   | 0.00           | 263,521.75     | 263,521.75     | 13,785.14           | 0.00          | 0.00          | 0.00          | 13,785.14            | 249,736.61         |
| 1.1               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |         |                       |                   |                       | 2,715,006.00   | 0.00           | 2,715,006.00   | 606,712.83          | 0.00          | 0.00          | 0.00          | 606,712.83           | 2,108,293.17       |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101    | 20                    | 1955              | 100                   | 1,250,773.00   | 0.00           | 1,250,773.00   | 288,069.17          | 0.00          | 0.00          | 0.00          | 288,069.17           | 962,703.83         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101    | 20                    | 1955              | 100                   | 1,252,537.00   | 0.00           | 1,252,537.00   | 288,475.48          | 0.00          | 0.00          | 0.00          | 288,475.48           | 964,061.52         |
| 1.1               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101    | 20                    | 1955              | 100                   | 211,696.00     | 0.00           | 211,696.00     | 30,168.18           | 0.00          | 0.00          | 0.00          | 30,168.18            | 181,527.82         |
| 1.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                     |         |                       |                   |                       | 20,175,007.00  | 5,325,305.02   | 25,500,312.02  | 6,185,178.83        | 899,922.92    | 899,922.92    | 860,793.80    | 7,085,101.75         | 18,415,210.27      |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |         |                       |                   |                       | 20,175,007.00  | 5,325,305.02   | 25,500,312.02  | 6,185,178.83        | 899,922.92    | 899,922.92    | 860,793.80    | 7,085,101.75         | 18,415,210.27      |
| 1.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                               |         |                       |                   |                       | 17,297,966.00  | 4,110,073.75   | 21,408,039.75  | 5,520,159.77        | 808,616.86    | 808,616.86    | 769,487.74    | 6,328,776.63         | 15,079,263.12      |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                             |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto         |                     |                    | Ejecución del Gasto |                  |                  |                      |                     |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|------------------|------------------|----------------------|---------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                      | Original |         |                       |                   |                       | Modificaciones      | Vigente             | Acumulado Anterior | Compromiso          | Devengado        | Pagado           | Devengado a la Fecha | Balance Disponible  |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                             |          |         |                       |                   |                       |                     |                     |                    |                     |                  |                  |                      |                     |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                          | 14       | 15      | 16                    | 17                | 18                    | 19                  | 20 = 18 +/- 19      | 21                 | 22                  | 23               | 24               | 25 = 21 + 23         | 26 = 20 - 25        |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo             |          |         |                       |                   | 12,736,584.00         | 2,910,073.75        | 15,646,657.75       | 5,378,769.34       | 683,616.86          | 683,616.86       | 719,487.74       | 6,062,386.20         | 9,584,271.55        |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 1101     | 20      | 1955                  | 100               | 12,736,584.00         | 0.00                | 12,736,584.00       | 5,328,269.34       | 683,616.86          | 683,616.86       | 719,487.74       | 6,011,886.20         | 6,724,697.80        |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                      | 1101     | 30      | 9996                  | 102               | 0.00                  | 2,851,573.75        | 2,851,573.75        | 50,500.00          | 0.00                | 0.00             | 0.00             | 50,500.00            | 2,801,073.75        |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                      | 1101     | 30      | 9998                  | 102               | 0.00                  | 58,500.00           | 58,500.00           | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 58,500.00           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 1101     | 20      | 1955                  | 100               | 1,061,382.00          | 0.00                | 1,061,382.00        | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 1,061,382.00        |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 5         |          | Prestaciones económicas                     |          |         |                       |                   | 3,500,000.00          | 1,200,000.00        | 4,700,000.00        | 141,390.43         | 125,000.00          | 125,000.00       | 50,000.00        | 266,390.43           | 4,433,609.57        |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                     | 1101     | 30      | 9995                  | 102               | 3,500,000.00          | 500,000.00          | 4,000,000.00        | 141,390.43         | 125,000.00          | 125,000.00       | 50,000.00        | 266,390.43           | 3,733,609.57        |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                     | 1101     | 30      | 9998                  | 102               | 0.00                  | 700,000.00          | 700,000.00          | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 700,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | <b>SOBRESUELDOS</b>                         |          |         |                       |                   | <b>641,876.00</b>     | <b>1,015,231.27</b> | <b>1,657,107.27</b> | <b>153,772.35</b>  | <b>46,180.96</b>    | <b>46,180.96</b> | <b>46,180.96</b> | <b>199,953.31</b>    | <b>1,457,153.96</b> |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                |          |         |                       |                   | 641,876.00            | 1,015,231.27        | 1,657,107.27        | 153,772.35         | 46,180.96           | 46,180.96        | 46,180.96        | 199,953.31           | 1,457,153.96        |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias               | 1101     | 20      | 1955                  | 100               | 641,876.00            | 0.00                | 641,876.00          | 140,997.47         | 46,180.96           | 46,180.96        | 46,180.96        | 187,178.43           | 454,697.57          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias               | 1101     | 30      | 9995                  | 102               | 0.00                  | 125,823.75          | 125,823.75          | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 125,823.75          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias               | 1101     | 30      | 9996                  | 102               | 0.00                  | 374,176.25          | 374,176.25          | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 374,176.25          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias               | 1101     | 30      | 9998                  | 102               | 0.00                  | 15,231.27           | 15,231.27           | 12,774.88          | 0.00                | 0.00             | 0.00             | 12,774.88            | 2,456.39            |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 06       | Incentivo por Rendimiento Individual        | 1101     | 30      | 9996                  | 102               | 0.00                  | 500,000.00          | 500,000.00          | 0.00               | 0.00                | 0.00             | 0.00             | 0.00                 | 500,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | <b>DIETAS Y GASTOS DE REPRESENTACION</b>    |          |         |                       |                   | <b>275,005.00</b>     | <b>200,000.00</b>   | <b>475,005.00</b>   | <b>137,097.70</b>  | <b>45,125.10</b>    | <b>45,125.10</b> | <b>45,125.10</b> | <b>182,222.80</b>    | <b>292,782.20</b>   |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais         | 1101     | 30      | 9995                  | 102               | 275,005.00            | 200,000.00          | 475,005.00          | 137,097.70         | 45,125.10           | 45,125.10        | 45,125.10        | 182,222.80           | 292,782.20          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | <b>CONTRIBUCIONES A LA SEGURIDAD SOCIAL</b> |          |         |                       |                   | <b>1,960,160.00</b>   | <b>0.00</b>         | <b>1,960,160.00</b> | <b>374,149.01</b>  | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>      | <b>374,149.01</b>    | <b>1,586,010.99</b> |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 1101     | 20      | 1955                  | 100               | 903,024.00            | 0.00                | 903,024.00          | 173,020.48         | 0.00                | 0.00             | 0.00             | 173,020.48           | 730,003.52          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 1101     | 20      | 1955                  | 100               | 904,297.00            | 0.00                | 904,297.00          | 176,586.63         | 0.00                | 0.00             | 0.00             | 176,586.63           | 727,710.37          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 1101     | 20      | 1955                  | 100               | 152,839.00            | 0.00                | 152,839.00          | 24,541.90          | 0.00                | 0.00             | 0.00             | 24,541.90            | 128,297.10          |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 17,857,340.00         | 300,000.00     | 18,157,340.00  | 7,006,683.18       | 853,897.52          | 853,897.52 | 908,167.51 | 7,860,580.70         | 10,296,759.30      |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 17,607,340.00         | 300,000.00     | 17,907,340.00  | 6,961,643.34       | 843,237.77          | 843,237.77 | 897,507.76 | 7,804,881.11         | 10,102,458.89      |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 15,417,155.00         | 0.00           | 15,417,155.00  | 6,424,446.54       | 843,237.77          | 843,237.77 | 897,507.76 | 7,267,684.31         | 8,149,470.69       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 1102     | 20      | 1955                  | 100               | 13,108,956.00         | 0.00           | 13,108,956.00  | 5,863,549.85       | 763,629.28          | 763,629.28 | 817,899.27 | 6,627,179.13         | 6,481,776.87       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones     | 1102     | 20      | 1955                  | 100               | 1,122,264.00          | 0.00           | 1,122,264.00   | 560,896.69         | 79,608.49           | 79,608.49  | 79,608.49  | 640,505.18           | 481,758.82         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1102     | 20      | 1955                  | 100               | 1,185,935.00          | 0.00           | 1,185,935.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,185,935.00       |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |          |         |                       |                   | 0.00                  | 300,000.00     | 300,000.00     | 88,446.80          | 0.00                | 0.00       | 0.00       | 88,446.80            | 211,553.20         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1102     | 30      | 9998                  | 102               | 0.00                  | 300,000.00     | 300,000.00     | 88,446.80          | 0.00                | 0.00       | 0.00       | 88,446.80            | 211,553.20         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 2,190,185.00          | 0.00           | 2,190,185.00   | 448,750.00         | 0.00                | 0.00       | 0.00       | 448,750.00           | 1,741,435.00       |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102     | 20      | 1955                  | 100               | 1,008,993.00          | 0.00           | 1,008,993.00   | 206,733.89         | 0.00                | 0.00       | 0.00       | 206,733.89           | 802,259.11         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102     | 20      | 1955                  | 100               | 1,010,417.00          | 0.00           | 1,010,417.00   | 207,025.67         | 0.00                | 0.00       | 0.00       | 207,025.67           | 803,391.33         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102     | 20      | 1955                  | 100               | 170,775.00            | 0.00           | 170,775.00     | 34,990.44          | 0.00                | 0.00       | 0.00       | 34,990.44            | 135,784.56         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 45,039.84          | 10,659.75           | 10,659.75  | 10,659.75  | 55,699.59            | 194,300.41         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 45,039.84          | 10,659.75           | 10,659.75  | 10,659.75  | 55,699.59            | 194,300.41         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 30      | 9995                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 45,039.84          | 10,659.75           | 10,659.75  | 10,659.75  | 55,699.59            | 194,300.41         |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       |      |                        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |          |         |                       |                   | 6,978,323.00          | 0.00           | 6,978,323.00   | 2,790,423.63       | 318,470.50          | 318,470.50 | 328,898.02 | 3,108,894.13         | 3,869,428.87       |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                  |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                           | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                               | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 6,978,323.00          | 0.00           | 6,978,323.00   | 2,790,423.63       | 318,470.50          | 318,470.50 | 328,898.02 | 3,108,894.13         | 3,869,428.87       |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 6,110,286.00          | 0.00           | 6,110,286.00   | 2,607,423.35       | 318,470.50          | 318,470.50 | 328,898.02 | 2,925,893.85         | 3,184,392.15       |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102     | 20      | 1955                  | 100               | 5,640,264.00          | 0.00           | 5,640,264.00   | 2,607,423.35       | 318,470.50          | 318,470.50 | 328,898.02 | 2,925,893.85         | 2,714,370.15       |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102     | 20      | 1955                  | 100               | 470,022.00            | 0.00           | 470,022.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 470,022.00         |  |
| 1.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 868,037.00            | 0.00           | 868,037.00     | 183,000.28         | 0.00                | 0.00       | 0.00       | 183,000.28           | 685,036.72         |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102     | 20      | 1955                  | 100               | 399,895.00            | 0.00           | 399,895.00     | 84,298.58          | 0.00                | 0.00       | 0.00       | 84,298.58            | 315,596.42         |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102     | 20      | 1955                  | 100               | 400,459.00            | 0.00           | 400,459.00     | 84,417.43          | 0.00                | 0.00       | 0.00       | 84,417.43            | 316,041.57         |  |
| 1.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102     | 20      | 1955                  | 100               | 67,683.00             | 0.00           | 67,683.00      | 14,284.27          | 0.00                | 0.00       | 0.00       | 14,284.27            | 53,398.73          |  |
| 1.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                       |          |         |                       |                   | 3,110,939.00          | 0.00           | 3,110,939.00   | 1,321,943.89       | 153,371.62          | 153,371.62 | 153,871.62 | 1,475,315.51         | 1,635,623.49       |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |          |         |                       |                   | 3,110,939.00          | 0.00           | 3,110,939.00   | 1,321,943.89       | 153,371.62          | 153,371.62 | 153,871.62 | 1,475,315.51         | 1,635,623.49       |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 3,110,939.00          | 0.00           | 3,110,939.00   | 1,321,943.89       | 153,371.62          | 153,371.62 | 153,871.62 | 1,475,315.51         | 1,635,623.49       |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 2,723,968.00          | 0.00           | 2,723,968.00   | 1,233,203.65       | 153,371.62          | 153,371.62 | 153,871.62 | 1,386,575.27         | 1,337,392.73       |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 2503     | 20      | 1955                  | 100               | 2,514,432.00          | 0.00           | 2,514,432.00   | 1,233,203.65       | 153,371.62          | 153,371.62 | 153,871.62 | 1,386,575.27         | 1,127,856.73       |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 2503     | 20      | 1955                  | 100               | 209,536.00            | 0.00           | 209,536.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 209,536.00         |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 386,971.00            | 0.00           | 386,971.00     | 88,740.24          | 0.00                | 0.00       | 0.00       | 88,740.24            | 298,230.76         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 2503     | 20      | 1955                  | 100               | 178,273.00            | 0.00           | 178,273.00     | 40,881.62          | 0.00                | 0.00       | 0.00       | 40,881.62            | 137,391.38         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 2503     | 20      | 1955                  | 100               | 178,525.00            | 0.00           | 178,525.00     | 40,939.30          | 0.00                | 0.00       | 0.00       | 40,939.30            | 137,585.70         |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 2503     | 20      | 1955                  | 100               | 30,173.00             | 0.00           | 30,173.00      | 6,919.32           | 0.00                | 0.00       | 0.00       | 6,919.32             | 23,253.68          |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                   |         |                       |                   |                       |                |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                | 14      | 15                    | 16                | 17                    | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                    |         |                       |                   |                       | 15,585,324.00  | 0.00           | 15,585,324.00  | 6,208,630.53        | 874,052.98   | 874,052.98   | 896,379.19   | 7,082,683.51         | 8,502,640.49       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                  |         |                       |                   |                       | 15,585,324.00  | 0.00           | 15,585,324.00  | 6,208,630.53        | 874,052.98   | 874,052.98   | 896,379.19   | 7,082,683.51         | 8,502,640.49       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                   |         |                       |                   |                       | 15,585,324.00  | 0.00           | 15,585,324.00  | 6,208,630.53        | 874,052.98   | 874,052.98   | 896,379.19   | 7,082,683.51         | 8,502,640.49       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                    |         |                       |                   |                       | 13,646,659.00  | 0.00           | 13,646,659.00  | 5,818,047.88        | 874,052.98   | 874,052.98   | 896,379.19   | 6,692,100.86         | 6,954,558.14       |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                                     | 3201    | 20                    | 1955              | 100                   | 12,596,916.00  | 0.00           | 12,596,916.00  | 5,818,047.88        | 874,052.98   | 874,052.98   | 896,379.19   | 6,692,100.86         | 5,904,815.14       |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                               | 3201    | 20                    | 1955              | 100                   | 1,049,743.00   | 0.00           | 1,049,743.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,049,743.00       |
| 1.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                              |         |                       |                   |                       | 1,938,665.00   | 0.00           | 1,938,665.00   | 390,582.65          | 0.00         | 0.00         | 0.00         | 390,582.65           | 1,548,082.35       |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                                 | 3201    | 20                    | 1955              | 100                   | 893,121.00     | 0.00           | 893,121.00     | 180,025.03          | 0.00         | 0.00         | 0.00         | 180,025.03           | 713,095.97         |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                             | 3201    | 20                    | 1955              | 100                   | 894,381.00     | 0.00           | 894,381.00     | 180,274.73          | 0.00         | 0.00         | 0.00         | 180,274.73           | 714,106.27         |
| 1.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                        | 3201    | 20                    | 1955              | 100                   | 151,163.00     | 0.00           | 151,163.00     | 30,282.89           | 0.00         | 0.00         | 0.00         | 30,282.89            | 120,880.11         |
| 1.1               | 99                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Activos y Transferencias Públicas                         |         |                       |                   |                       | 0.00           | 300,000.00     | 300,000.00     | 300,000.00          | 0.00         | 0.00         | 0.00         | 300,000.00           | 0.00               |
| 1.1               | 99                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                         |         |                       |                   |                       | 0.00           | 300,000.00     | 300,000.00     | 300,000.00          | 0.00         | 0.00         | 0.00         | 300,000.00           | 0.00               |
| 1.1               | 99                        |          |          |                  |                       |      | 2                      | 4      | 3      |           |          | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES           |         |                       |                   |                       | 0.00           | 300,000.00     | 300,000.00     | 300,000.00          | 0.00         | 0.00         | 0.00         | 300,000.00           | 0.00               |
| 1.1               | 99                        |          |          |                  | 0                     |      | 2                      | 4      | 3      | 1         | 02       | Otras transferencias corrientes a gobiernos centrales municipales | 1103    | 30                    | 9995              | 102                   | 0.00           | 300,000.00     | 300,000.00     | 300,000.00          | 0.00         | 0.00         | 0.00         | 300,000.00           | 0.00               |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                             |         |                       |                   |                       | 101,759,377.00 | 14,074,619.93  | 115,833,996.93 | 38,601,175.02       | 7,465,655.16 | 7,465,655.16 | 6,952,221.65 | 46,066,830.18        | 69,767,166.75      |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |         |                       |                   |                       |                |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                               |         |                       |                   |                       | 101,759,377.00 | 14,074,619.93  | 115,833,996.93 | 38,601,175.02       | 7,465,655.16 | 7,465,655.16 | 6,952,221.65 | 46,066,830.18        | 69,767,166.75      |
| 1.2               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal         |         |                       |                   |                       | 30,641,332.00  | 5,152,619.93   | 35,793,951.93  | 10,634,352.49       | 2,652,424.07 | 2,652,424.07 | 2,302,840.93 | 13,286,776.56        | 22,507,175.37      |
| 1.2               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                                |         |                       |                   |                       | 6,153,000.00   | 1,788,721.45   | 7,941,721.45   | 1,868,003.27        | 751,442.05   | 751,442.05   | 550,202.13   | 2,619,445.32         | 5,322,276.13       |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,620,000.00   | 0.00           | 1,620,000.00   | 810,000.00          | 270,000.00   | 270,000.00   | 135,000.00   | 1,080,000.00         | 540,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |         |                       |                   |                       | 1,620,000.00   | 0.00           | 1,620,000.00   | 810,000.00          | 270,000.00   | 270,000.00   | 135,000.00   | 1,080,000.00         | 540,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 2      | 2         | 04       | Prima de transporte                                  | 1101    | 30                    | 9998              | 102                   | 1,620,000.00   | 0.00           | 1,620,000.00   | 810,000.00          | 270,000.00   | 270,000.00   | 135,000.00   | 1,080,000.00         | 540,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 800,000.00     | -250,000.00    | 550,000.00     | 108,607.00          | 48,640.00    | 48,640.00    | 47,879.00    | 157,247.00           | 392,753.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 100,000.00     | 100,000.00     | 200,000.00     | 70,209.00           | 48,640.00    | 48,640.00    | 47,879.00    | 118,849.00           | 81,151.00          |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1101    | 30                    | 9996              | 102                   | 100,000.00     | 100,000.00     | 200,000.00     | 70,209.00           | 48,640.00    | 48,640.00    | 47,879.00    | 118,849.00           | 81,151.00          |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |         |                       |                   |                       | 300,000.00     | -150,000.00    | 150,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 150,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101    | 30                    | 9996              | 102                   | 100,000.00     | -50,000.00     | 50,000.00      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9996              | 102                   | 200,000.00     | -100,000.00    | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 400,000.00     | -200,000.00    | 200,000.00     | 38,398.00           | 0.00         | 0.00         | 0.00         | 38,398.00            | 161,602.00         |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 400,000.00     | -200,000.00    | 200,000.00     | 38,398.00           | 0.00         | 0.00         | 0.00         | 38,398.00            | 161,602.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1101    | 30                    | 9996              | 102                   | 300,000.00     | -200,000.00    | 100,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                   | 100,000.00     | 0.00           | 100,000.00     | 38,398.00           | 0.00         | 0.00         | 0.00         | 38,398.00            | 61,602.00          |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 3,733,000.00   | 2,038,721.45   | 5,771,721.45   | 949,396.27          | 432,802.05   | 432,802.05   | 367,323.13   | 1,382,198.32         | 4,389,523.13       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 125,000.00            | 432,500.00     | 557,500.00     | 239,457.79         | 86,720.72           | 86,720.72  | 83,343.97  | 326,178.51           | 231,321.49         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                       |          |         |                       |                   | 125,000.00            | 432,500.00     | 557,500.00     | 239,457.79         | 86,720.72           | 86,720.72  | 83,343.97  | 326,178.51           | 231,321.49         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 30      | 9995                  | 102               | 0.00                  | 132,500.00     | 132,500.00     | 119,521.53         | 2,075.92            | 2,075.92   | 2,075.92   | 121,597.45           | 10,902.55          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 30      | 9996                  | 102               | 125,000.00            | 300,000.00     | 425,000.00     | 119,936.26         | 84,644.80           | 84,644.80  | 81,268.05  | 204,581.06           | 220,418.94         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 300,000.00            | -50,000.00     | 250,000.00     | 67,409.00          | 0.00                | 0.00       | 0.00       | 67,409.00            | 182,591.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1101     | 30      | 9996                  | 102               | 200,000.00            | -50,000.00     | 150,000.00     | 66,200.00          | 0.00                | 0.00       | 0.00       | 66,200.00            | 83,800.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                             | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 1,209.00           | 0.00                | 0.00       | 0.00       | 1,209.00             | 98,791.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 29,244.33           | 29,244.33  | 28,005.16  | 29,244.33            | 20,755.67          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                   | 1101     | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 29,244.33           | 29,244.33  | 28,005.16  | 29,244.33            | 20,755.67          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 2,808,000.00          | 0.00           | 2,808,000.00   | 522,226.00         | 252,445.00          | 252,445.00 | 252,445.00 | 774,671.00           | 2,033,329.00       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 2,808,000.00          | 0.00           | 2,808,000.00   | 522,226.00         | 252,445.00          | 252,445.00 | 252,445.00 | 774,671.00           | 2,033,329.00       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101     | 20      | 1955                  | 100               | 2,508,000.00          | 0.00           | 2,508,000.00   | 522,226.00         | 252,445.00          | 252,445.00 | 252,445.00 | 774,671.00           | 1,733,329.00       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1101     | 30      | 9996                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 450,000.00            | 1,656,221.45   | 2,106,221.45   | 120,303.48         | 64,392.00           | 64,392.00  | 3,529.00   | 184,695.48           | 1,921,525.97       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 1101     | 30      | 9996                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 50,000.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 60,722.64          | 270.00              | 270.00     | 270.00     | 60,992.64            | 139,007.36         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 28,636.40          | 32,785.50           | 32,785.50  | 2,354.00   | 61,421.90            | 38,578.10          |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |          |         |                       |                   | 100,000.00            | 1,656,221.45   | 1,756,221.45   | 30,944.44          | 31,336.50           | 31,336.50    | 905.00       | 62,280.94            | 1,693,940.51       |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1101     | 30      | 9995                  | 102               | 0.00                  | 156,021.45     | 156,021.45     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 156,021.45         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 30,944.44          | 31,336.50           | 31,336.50    | 905.00       | 62,280.94            | 37,719.06          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 9      | 9         | 03       | Bonos para asistencia social                                        | 1101     | 30      | 9996                  | 102               | 0.00                  | 1,500,200.00   | 1,500,200.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,500,200.00       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                            |          |         |                       |                   | 16,740,005.00         | 2,688,926.77   | 19,428,931.77  | 6,334,531.33       | 1,583,573.54        | 1,583,573.54 | 1,406,866.71 | 7,918,104.87         | 11,510,826.90      |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                     |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                      |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                                             | 1101     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                           |          |         |                       |                   | 5,750,005.00          | 1,308,636.77   | 7,058,641.77   | 2,450,305.53       | 737,012.54          | 737,012.54   | 570,030.96   | 3,187,318.07         | 3,871,323.70       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                                   |          |         |                       |                   | 2,300,000.00          | 0.00           | 2,300,000.00   | 974,670.60         | 451,414.95          | 451,414.95   | 297,467.12   | 1,426,085.55         | 873,914.45         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 3         | 01       | Teléfono local                                                      | 1101     | 30      | 9995                  | 102               | 2,200,000.00          | 0.00           | 2,200,000.00   | 917,870.60         | 451,414.95          | 451,414.95   | 297,467.12   | 1,369,285.55         | 830,714.45         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 7         | 01       | Agua                                                                | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 56,800.00          | 0.00                | 0.00         | 0.00         | 56,800.00            | 43,200.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                              |          |         |                       |                   | 2,000,000.00          | 824,750.00     | 2,824,750.00   | 703,756.97         | 177,209.99          | 177,209.99   | 165,167.24   | 880,966.96           | 1,943,783.04       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                             |          |         |                       |                   | 1,500,000.00          | 824,750.00     | 2,324,750.00   | 539,539.97         | 165,999.99          | 165,999.99   | 154,432.24   | 705,539.96           | 1,619,210.04       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                             | 1101     | 30      | 9995                  | 102               | 1,500,000.00          | -75,250.00     | 1,424,750.00   | 539,539.97         | 165,999.99          | 165,999.99   | 154,432.24   | 705,539.96           | 719,210.04         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                             | 1101     | 30      | 9998                  | 102               | 0.00                  | 900,000.00     | 900,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 900,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                              | 1101     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 164,217.00         | 11,210.00           | 11,210.00    | 10,735.00    | 175,427.00           | 324,573.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                            |          |         |                       |                   | 400,005.00            | 18,886.77      | 418,891.77     | 60,000.00          | 10,000.00           | 10,000.00    | 10,000.00    | 70,000.00            | 348,891.77         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                            | 1101     | 30      | 9996                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 60,000.00          | 10,000.00           | 10,000.00    | 10,000.00    | 70,000.00            | 230,000.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      | 2         |          | Viáticos fuera del país                                             |          |         |                       |                   | 100,005.00            | 18,886.77      | 118,891.77     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 118,891.77         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                                             | 1101     | 30      | 9995                  | 102               | 100,005.00            | 0.00           | 100,005.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,005.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101    | 30                    | 9998              | 102                   | 0.00         | 18,886.77      | 18,886.77      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 18,886.77          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 4      |           |          | TRANSPORTE Y ALMACENAJE                              |         |                       |                   |                       | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 4      | 1         | 01       | Pasajes y gastos de transporte                       | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 50,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 1,000,000.00 | 465,000.00     | 1,465,000.00   | 711,877.96          | 98,387.60  | 98,387.60  | 97,396.60  | 810,265.56           | 654,734.44         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 1         | 01       | Gastos judiciales                                    | 1101    | 30                    | 9996              | 102                   | 400,000.00   | 0.00           | 400,000.00     | 88,000.00           | 0.00       | 0.00       | 0.00       | 88,000.00            | 312,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                    | 1101    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 226,266.96          | 23,387.60  | 23,387.60  | 22,396.60  | 249,654.56           | 50,345.44          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |         |                       |                   |                       | 300,000.00   | 465,000.00     | 765,000.00     | 397,611.00          | 75,000.00  | 75,000.00  | 75,000.00  | 472,611.00           | 292,389.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 299,011.00          | 0.00       | 0.00       | 0.00       | 299,011.00           | 989.00             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101    | 30                    | 9996              | 102                   | 0.00         | 465,000.00     | 465,000.00     | 98,600.00           | 75,000.00  | 75,000.00  | 75,000.00  | 173,600.00           | 291,400.00         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                             |         |                       |                   |                       | 9,990,000.00 | 1,380,290.00   | 11,370,290.00  | 3,884,225.80        | 846,561.00 | 846,561.00 | 836,835.75 | 4,730,786.80         | 6,639,503.20       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |         |                       |                   |                       | 600,000.00   | 1,232,500.00   | 1,832,500.00   | 508,957.61          | 120,875.10 | 120,875.10 | 115,753.28 | 629,832.71           | 1,202,667.29       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                    |         |                       |                   |                       | 500,000.00   | 1,232,500.00   | 1,732,500.00   | 454,657.61          | 88,175.10  | 88,175.10  | 84,438.87  | 542,832.71           | 1,189,667.29       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9995              | 102                   | 0.00         | 132,500.00     | 132,500.00     | 100,951.03          | 15,546.10  | 15,546.10  | 14,887.37  | 116,497.13           | 16,002.87          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9996              | 102                   | 500,000.00   | 1,000,000.00   | 1,500,000.00   | 353,706.58          | 72,629.00  | 72,629.00  | 69,551.50  | 426,335.58           | 1,073,664.42       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101    | 30                    | 9998              | 102                   | 0.00         | 100,000.00     | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 1      | 2         | 01       | Alimentos para animales                              | 1101    | 30                    | 9995              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 54,300.00           | 32,700.00  | 32,700.00  | 31,314.41  | 87,000.00            | 13,000.00          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                |         |                       |                   |                       | 0.00         | 75,250.00      | 75,250.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 75,250.00          |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                         |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101     | 30      | 9995                  | 102               | 0.00                  | 75,250.00      | 75,250.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 75,250.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 390,000.00            | 0.00           | 390,000.00     | 106,719.60         | 0.00                | 0.00       | 0.00       | 106,719.60           | 283,280.40         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1101     | 30      | 9996                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 66,200.00          | 0.00                | 0.00       | 0.00       | 66,200.00            | 183,800.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                             | 1101     | 30      | 9996                  | 102               | 140,000.00            | 0.00           | 140,000.00     | 40,519.60          | 0.00                | 0.00       | 0.00       | 40,519.60            | 99,480.40          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 39,734.85          | 29,244.33           | 29,244.33  | 28,005.16  | 68,979.18            | 31,020.82          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Articulos de plastico                                   | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 39,734.85          | 29,244.33           | 29,244.33  | 28,005.16  | 68,979.18            | 31,020.82          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 7,200,000.00          | 0.00           | 7,200,000.00   | 2,767,144.50       | 568,295.00          | 568,295.00 | 568,295.00 | 3,335,439.50         | 3,864,560.50       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 7,200,000.00          | 0.00           | 7,200,000.00   | 2,767,144.50       | 568,295.00          | 568,295.00 | 568,295.00 | 3,335,439.50         | 3,864,560.50       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101     | 20      | 1955                  | 100               | 4,000,000.00          | 0.00           | 4,000,000.00   | 1,624,421.00       | 252,245.00          | 252,245.00 | 252,245.00 | 1,876,666.00         | 2,123,334.00       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 02       | Gasoil                                                  | 1101     | 30      | 9998                  | 102               | 2,500,000.00          | 0.00           | 2,500,000.00   | 980,123.50         | 316,050.00          | 316,050.00 | 316,050.00 | 1,296,173.50         | 1,203,826.50       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 04       | Gas GLP                                                 | 1101     | 20      | 1955                  | 100               | 700,000.00            | 0.00           | 700,000.00     | 162,600.00         | 0.00                | 0.00       | 0.00       | 162,600.00           | 537,400.00         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |          |         |                       |                   | 1,700,000.00          | 72,540.00      | 1,772,540.00   | 461,669.24         | 128,146.57          | 128,146.57 | 124,782.31 | 589,815.81           | 1,182,724.19       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                                  | 1101     | 30      | 9996                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 20,276.25          | 0.00                | 0.00       | 0.00       | 20,276.25            | 129,723.75         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101     | 30      | 9996                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 131,548.44         | 0.00                | 0.00       | 0.00       | 131,548.44           | 118,451.56         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 3         | 01       | Útiles menores médico quirúrgicos y de laboratorio      | 1101     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 103,936.00         | 48,750.00           | 48,750.00  | 48,750.00  | 152,686.00           | 347,314.00         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                           | 1101     | 30      | 9995                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 47,566.79          | 66,921.45           | 66,921.45  | 64,085.80  | 114,488.24           | 85,511.76          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                               | 1101     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 35,210.62          | 8,980.12            | 8,980.12   | 8,599.60   | 44,190.74            | 255,809.26         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 1101     | 30      | 9998                  | 102               | 300,000.00            | 72,540.00      | 372,540.00     | 123,131.14         | 3,495.00            | 3,495.00   | 3,346.91   | 126,626.14           | 245,913.86         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros                 |          |         |                       |                   | 6,135,965.00          | 674,971.71     | 6,810,936.71   | 1,779,185.98       | 227,813.12          | 227,813.12 | 255,673.73 | 2,006,999.10         | 4,803,937.61       |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                           | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                       | 2,235,965.00 | 300,000.00     | 2,535,965.00   | 580,009.47          | 50,247.08  | 50,247.08 | 84,894.50 | 630,256.55           | 1,905,708.45       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                       | 907,101.00   | 0.00           | 907,101.00     | 546,968.29          | 40,247.08  | 40,247.08 | 74,894.50 | 587,215.37           | 319,885.63         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102    | 20                    | 1955              | 100                   | 837,324.00   | 0.00           | 837,324.00     | 546,968.29          | 40,247.08  | 40,247.08 | 74,894.50 | 587,215.37           | 250,108.63         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                   | 69,777.00    | 0.00           | 69,777.00      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 69,777.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                     |         |                       |                   |                       | 1,200,000.00 | 300,000.00     | 1,500,000.00   | 10,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,000.00            | 1,480,000.00       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      | 2         |          | Compensación                                     |         |                       |                   |                       | 1,200,000.00 | 300,000.00     | 1,500,000.00   | 10,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,000.00            | 1,480,000.00       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                              | 1102    | 20                    | 1955              | 100                   | 1,200,000.00 | 0.00           | 1,200,000.00   | 10,000.00           | 10,000.00  | 10,000.00 | 10,000.00 | 20,000.00            | 1,180,000.00       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                              | 1102    | 30                    | 9998              | 102                   | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                       | 128,864.00   | 0.00           | 128,864.00     | 23,041.18           | 0.00       | 0.00      | 0.00      | 23,041.18            | 105,822.82         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                   | 59,366.00    | 0.00           | 59,366.00      | 10,614.78           | 0.00       | 0.00      | 0.00      | 10,614.78            | 48,751.22          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                   | 59,450.00    | 0.00           | 59,450.00      | 10,629.76           | 0.00       | 0.00      | 0.00      | 10,629.76            | 48,820.24          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                   | 10,048.00    | 0.00           | 10,048.00      | 1,796.64            | 0.00       | 0.00      | 0.00      | 1,796.64             | 8,251.36           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                        |         |                       |                   |                       | 1,350,000.00 | 120,241.71     | 1,470,241.71   | 500,043.28          | 56,927.56  | 56,927.56 | 55,252.56 | 556,970.84           | 913,270.87         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN           |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 111,424.75          | 0.00       | 0.00      | 0.00      | 111,424.75           | 138,575.25         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación           | 1102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 111,424.75          | 0.00       | 0.00      | 0.00      | 111,424.75           | 138,575.25         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                         |         |                       |                   |                       | 350,000.00   | 120,241.71     | 470,241.71     | 16,000.00           | 0.00       | 0.00      | 0.00      | 16,000.00            | 454,241.71         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                         | 1102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 16,000.00           | 0.00       | 0.00      | 0.00      | 16,000.00            | 234,000.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 3      | 2         |          | Viáticos fuera del país                          |         |                       |                   |                       | 100,000.00   | 120,241.71     | 220,241.71     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 220,241.71         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                          | 1102    | 20                    | 1955              | 100                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                          | 1102    | 30                    | 9998              | 102                   | 0.00         | 120,241.71     | 120,241.71     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 120,241.71         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 750,000.00            | 0.00           | 750,000.00     | 372,618.53         | 56,927.56           | 56,927.56  | 55,252.56  | 429,546.09           | 320,453.91         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 30      | 9995                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 53,888.53          | 12,797.56           | 12,797.56  | 12,797.56  | 66,686.09            | 183,313.91         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1102     | 30      | 9996                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 318,730.00         | 44,130.00           | 44,130.00  | 42,455.00  | 362,860.00           | 137,140.00         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 2,550,000.00          | 254,730.00     | 2,804,730.00   | 699,133.23         | 120,638.48          | 120,638.48 | 115,526.67 | 819,771.71           | 1,984,958.29       |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 300,000.00            | 100,000.00     | 400,000.00     | 251,324.18         | 7,310.10            | 7,310.10   | 7,000.35   | 258,634.28           | 141,365.72         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                    |          |         |                       |                   | 300,000.00            | 100,000.00     | 400,000.00     | 251,324.18         | 7,310.10            | 7,310.10   | 7,000.35   | 258,634.28           | 141,365.72         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102     | 30      | 9996                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 251,324.18         | 7,310.10            | 7,310.10   | 7,000.35   | 258,634.28           | 41,365.72          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1102     | 30      | 9998                  | 102               | 0.00                  | 100,000.00     | 100,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |          |         |                       |                   | 850,000.00            | 0.00           | 850,000.00     | 128,526.00         | 13,275.00           | 13,275.00  | 12,712.50  | 141,801.00           | 708,199.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                  | 1102     | 30      | 9996                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 76,060.00          | 0.00                | 0.00       | 0.00       | 76,060.00            | 173,940.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                          | 1102     | 20      | 1955                  | 100               | 150,000.00            | 0.00           | 150,000.00     | 900.00             | 0.00                | 0.00       | 0.00       | 900.00               | 149,100.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 3         | 01       | Productos de artes gráficas                          | 1102     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 200,000.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 3      | 6         | 01       | Especies timbrados y valoradas                       | 1102     | 30      | 9996                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 51,566.00          | 13,275.00           | 13,275.00  | 12,712.50  | 64,841.00            | 185,159.00         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 47,977.00          | 29,244.34           | 29,244.34  | 28,005.17  | 77,221.34            | 72,778.66          |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Articulos de plastico                                | 1102     | 30      | 9995                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 47,977.00          | 29,244.34           | 29,244.34  | 28,005.17  | 77,221.34            | 72,778.66          |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                            |          |         |                       |                   | 1,250,000.00          | 154,730.00     | 1,404,730.00   | 271,306.05         | 70,809.04           | 70,809.04  | 67,808.65  | 342,115.09           | 1,062,614.91       |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 1         | 01       | Material para limpieza                               | 1102     | 30      | 9995                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 62,993.01          | 0.00                | 0.00       | 0.00       | 62,993.01            | 137,006.99         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                     |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                         | 1102     | 30      | 9996                  | 102               | 250,000.00            | 0.00           | 250,000.00     | 81,987.04          | 0.00                | 0.00         | 0.00         | 81,987.04            | 168,012.96         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                       | 1102     | 30      | 9996                  | 102               | 200,000.00            | 0.00           | 200,000.00     | 10,437.00          | 53,100.00           | 53,100.00    | 50,850.00    | 63,537.00            | 136,463.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                           | 1102     | 30      | 9998                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 42,805.00          | 7,609.04            | 7,609.04     | 7,286.62     | 50,414.04            | 249,585.96         |  |
| 1.2               |                           | 01       | 00       | 0004             |      |                       | 2    | 3                      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |          |         |                       |                   | 300,000.00            | 154,730.00     | 454,730.00     | 73,084.00          | 10,100.00           | 10,100.00    | 9,672.03     | 83,184.00            | 371,546.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1102     | 30      | 9996                  | 102               | 0.00                  | 154,730.00     | 154,730.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 154,730.00         |  |
| 1.2               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 3                      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1102     | 30      | 9998                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 73,084.00          | 10,100.00           | 10,100.00    | 9,672.03     | 83,184.00            | 216,816.00         |  |
| 1.2               |                           | 01       | 00       | 0006             |      |                       |      |                        |        |           |          | Formulación de Planes, Proyectos y Programas                        |          |         |                       |                   | 1,612,362.00          | 0.00           | 1,612,362.00   | 652,631.91         | 89,595.36           | 89,595.36    | 90,098.36    | 742,227.27           | 870,134.73         |  |
| 1.2               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                     |          |         |                       |                   | 1,612,362.00          | 0.00           | 1,612,362.00   | 652,631.91         | 89,595.36           | 89,595.36    | 90,098.36    | 742,227.27           | 870,134.73         |  |
| 1.2               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                      |          |         |                       |                   | 1,411,800.00          | 0.00           | 1,411,800.00   | 623,206.23         | 89,595.36           | 89,595.36    | 90,098.36    | 712,801.59           | 698,998.41         |  |
| 1.2               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                       | 1102     | 20      | 1955                  | 100               | 1,303,200.00          | 0.00           | 1,303,200.00   | 623,206.23         | 89,595.36           | 89,595.36    | 90,098.36    | 712,801.59           | 590,398.41         |  |
| 1.2               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                 | 1102     | 20      | 1955                  | 100               | 108,600.00            | 0.00           | 108,600.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 108,600.00         |  |
| 1.2               |                           | 01       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                |          |         |                       |                   | 200,562.00            | 0.00           | 200,562.00     | 29,425.68          | 0.00                | 0.00         | 0.00         | 29,425.68            | 171,136.32         |  |
| 1.2               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                   | 1102     | 20      | 1955                  | 100               | 92,397.00             | 0.00           | 92,397.00      | 13,556.08          | 0.00                | 0.00         | 0.00         | 13,556.08            | 78,840.92          |  |
| 1.2               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                               | 1102     | 20      | 1955                  | 100               | 92,527.00             | 0.00           | 92,527.00      | 13,575.20          | 0.00                | 0.00         | 0.00         | 13,575.20            | 78,951.80          |  |
| 1.2               |                           | 01       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                          | 1102     | 20      | 1955                  | 100               | 15,638.00             | 0.00           | 15,638.00      | 2,294.40           | 0.00                | 0.00         | 0.00         | 2,294.40             | 13,343.60          |  |
| 1.2               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                      |          |         |                       |                   | 56,617,978.00         | 6,550,000.00   | 63,167,978.00  | 21,149,429.30      | 3,505,703.32        | 3,505,703.32 | 3,457,121.86 | 24,655,132.62        | 38,512,845.38      |  |
| 1.2               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                    |          |         |                       |                   | 23,595,157.00         | -500,000.00    | 23,095,157.00  | 7,668,454.19       | 1,056,094.00        | 1,056,094.00 | 1,049,479.04 | 8,724,548.19         | 14,370,608.81      |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 16,795,157.00 | 500,000.00     | 17,295,157.00  | 6,526,577.09        | 899,369.00 | 899,369.00 | 899,394.93 | 7,425,946.09         | 9,869,210.91       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 14,780,634.00 | 500,000.00     | 15,280,634.00  | 6,242,607.98        | 899,369.00 | 899,369.00 | 899,394.93 | 7,141,976.98         | 8,138,657.02       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 3201    | 20                    | 1955              | 100                   | 13,089,816.00 | 0.00           | 13,089,816.00  | 5,948,458.98        | 848,802.96 | 848,802.96 | 848,828.89 | 6,797,261.94         | 6,292,554.06       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                   | 3201    | 30                    | 9996              | 102                   | 600,000.00    | 500,000.00     | 1,100,000.00   | 294,149.00          | 50,566.04  | 50,566.04  | 50,566.04  | 344,715.04           | 755,284.96         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3201    | 20                    | 1955              | 100                   | 1,090,818.00  | 0.00           | 1,090,818.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,090,818.00       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 2,014,523.00  | 0.00           | 2,014,523.00   | 283,969.11          | 0.00       | 0.00       | 0.00       | 283,969.11           | 1,730,553.89       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3201    | 20                    | 1955              | 100                   | 928,068.00    | 0.00           | 928,068.00     | 130,821.10          | 0.00       | 0.00       | 0.00       | 130,821.10           | 797,246.90         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3201    | 20                    | 1955              | 100                   | 929,377.00    | 0.00           | 929,377.00     | 131,005.77          | 0.00       | 0.00       | 0.00       | 131,005.77           | 798,371.23         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3201    | 20                    | 1955              | 100                   | 157,078.00    | 0.00           | 157,078.00     | 22,142.24           | 0.00       | 0.00       | 0.00       | 22,142.24            | 134,935.76         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                  |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                   |         |                       |                   |                       | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                   | 3201    | 30                    | 9996              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 6,700,000.00  | -1,000,000.00  | 5,700,000.00   | 1,141,877.10        | 156,725.00 | 156,725.00 | 150,084.11 | 1,298,602.10         | 4,401,397.90       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |         |                       |                   |                       | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 32,525.00  | 32,525.00  | 31,146.82  | 32,525.00            | 267,475.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas          | 3201    | 30                    | 9996              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 32,525.00  | 32,525.00  | 31,146.82  | 32,525.00            | 267,475.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                      |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir             | 3201    | 30                    | 9996              | 102                   | 1,000,000.00  | -200,000.00    | 800,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 800,000.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 4         | 01       | Calzados                                   | 3201    | 30                    | 9996              | 102                   | 0.00          | 200,000.00     | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES AGOSTO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                         |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                      | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |         |                       |                   |                       | 0.00         | 30,000.00      | 30,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 5      | 3         | 01       | Llantas y neumáticos                                    | 3201    | 30                    | 9996              | 102                   | 0.00         | 30,000.00      | 30,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 30,000.00          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 7,700.00            | 0.00       | 0.00       | 0.00       | 7,700.00             | 192,300.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3201    | 30                    | 9996              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 7,700.00            | 0.00       | 0.00       | 0.00       | 7,700.00             | 192,300.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 5,200,000.00 | -1,030,000.00  | 4,170,000.00   | 1,134,177.10        | 124,200.00 | 124,200.00 | 118,937.29 | 1,258,377.10         | 2,911,622.90       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3201    | 30                    | 9995              | 102                   | 3,500,000.00 | -1,000,000.00  | 2,500,000.00   | 1,092,101.50        | 124,200.00 | 124,200.00 | 118,937.29 | 1,216,301.50         | 1,283,698.50       |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                           | 3201    | 30                    | 9998              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 33,900.60           | 0.00       | 0.00       | 0.00       | 33,900.60            | 966,099.40         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                               | 3201    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 8,175.00            | 0.00       | 0.00       | 0.00       | 8,175.00             | 291,825.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 3201    | 30                    | 9996              | 102                   | 400,000.00   | -30,000.00     | 370,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 370,000.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                              |         |                       |                   |                       | 6,146,917.00 | 0.00           | 6,146,917.00   | 2,061,157.92        | 282,673.15 | 282,673.15 | 288,863.04 | 2,343,831.07         | 3,803,085.93       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                         |         |                       |                   |                       | 6,146,917.00 | 0.00           | 6,146,917.00   | 2,061,157.92        | 282,673.15 | 282,673.15 | 288,863.04 | 2,343,831.07         | 3,803,085.93       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                          |         |                       |                   |                       | 5,382,299.00 | 0.00           | 5,382,299.00   | 1,968,818.01        | 282,673.15 | 282,673.15 | 288,863.04 | 2,251,491.16         | 3,130,807.84       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                           | 3202    | 20                    | 1955              | 100                   | 4,968,276.00 | 0.00           | 4,968,276.00   | 1,968,818.01        | 282,673.15 | 282,673.15 | 288,863.04 | 2,251,491.16         | 2,716,784.84       |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                     | 3202    | 20                    | 1955              | 100                   | 414,023.00   | 0.00           | 414,023.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 414,023.00         |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                    |         |                       |                   |                       | 764,618.00   | 0.00           | 764,618.00     | 92,339.91           | 0.00       | 0.00       | 0.00       | 92,339.91            | 672,278.09         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                       | 3202    | 20                    | 1955              | 100                   | 352,251.00   | 0.00           | 352,251.00     | 42,539.84           | 0.00       | 0.00       | 0.00       | 42,539.84            | 309,711.16         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                   | 3202    | 20                    | 1955              | 100                   | 352,748.00   | 0.00           | 352,748.00     | 42,599.93           | 0.00       | 0.00       | 0.00       | 42,599.93            | 310,148.07         |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral              | 3202    | 20                    | 1955              | 100                   | 59,619.00    | 0.00           | 59,619.00      | 7,200.14            | 0.00       | 0.00       | 0.00       | 7,200.14             | 52,418.86          |

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EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES AGOSTO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0004             |                       |      |                        |        |        |           |          | Supervisión y Administración de Cementerios         |         |                       |                   |                       | 1,993,005.00 | 0.00           | 1,993,005.00   | 964,509.99          | 131,953.56   | 131,953.56   | 132,353.56   | 1,096,463.55         | 896,541.45         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 1,993,005.00 | 0.00           | 1,993,005.00   | 964,509.99          | 131,953.56   | 131,953.56   | 132,353.56   | 1,096,463.55         | 896,541.45         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 1,745,094.00 | 0.00           | 1,745,094.00   | 924,775.35          | 131,953.56   | 131,953.56   | 132,353.56   | 1,056,728.91         | 688,365.09         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 3101    | 20                    | 1955              | 100                   | 1,610,856.00 | 0.00           | 1,610,856.00   | 924,775.35          | 131,953.56   | 131,953.56   | 132,353.56   | 1,056,728.91         | 554,127.09         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101    | 20                    | 1955              | 100                   | 134,238.00   | 0.00           | 134,238.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 134,238.00         |
| 1.2               |                           | 12       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 247,911.00   | 0.00           | 247,911.00     | 39,734.64           | 0.00         | 0.00         | 0.00         | 39,734.64            | 208,176.36         |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101    | 20                    | 1955              | 100                   | 114,210.00   | 0.00           | 114,210.00     | 18,305.30           | 0.00         | 0.00         | 0.00         | 18,305.30            | 95,904.70          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101    | 20                    | 1955              | 100                   | 114,371.00   | 0.00           | 114,371.00     | 18,331.08           | 0.00         | 0.00         | 0.00         | 18,331.08            | 96,039.92          |
| 1.2               |                           | 12       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101    | 20                    | 1955              | 100                   | 19,330.00    | 0.00           | 19,330.00      | 3,098.26            | 0.00         | 0.00         | 0.00         | 3,098.26             | 16,231.74          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas |         |                       |                   |                       | 6,728,231.00 | 7,050,000.00   | 13,778,231.00  | 3,503,742.63        | 1,164,211.86 | 1,164,211.86 | 1,113,029.54 | 4,667,954.49         | 9,110,276.51       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |         |                       |                   |                       | 2,528,231.00 | 0.00           | 2,528,231.00   | 1,288,663.48        | 168,948.87   | 168,948.87   | 168,448.87   | 1,457,612.35         | 1,070,618.65       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                      |         |                       |                   |                       | 2,213,744.00 | 0.00           | 2,213,744.00   | 1,231,650.43        | 168,948.87   | 168,948.87   | 168,448.87   | 1,400,599.30         | 813,144.70         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                       | 2102    | 20                    | 1955              | 100                   | 2,043,456.00 | 0.00           | 2,043,456.00   | 1,231,650.43        | 168,948.87   | 168,948.87   | 168,448.87   | 1,400,599.30         | 642,856.70         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102    | 20                    | 1955              | 100                   | 170,288.00   | 0.00           | 170,288.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 170,288.00         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |         |                       |                   |                       | 314,487.00   | 0.00           | 314,487.00     | 57,013.05           | 0.00         | 0.00         | 0.00         | 57,013.05            | 257,473.95         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102    | 20                    | 1955              | 100                   | 144,881.00   | 0.00           | 144,881.00     | 26,265.27           | 0.00         | 0.00         | 0.00         | 26,265.27            | 118,615.73         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                      | 2102    | 20                    | 1955              | 100                   | 145,085.00   | 0.00           | 145,085.00     | 26,302.30           | 0.00       | 0.00       | 0.00       | 26,302.30            | 118,782.70         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                 | 2102    | 20                    | 1955              | 100                   | 24,521.00    | 0.00           | 24,521.00      | 4,445.48            | 0.00       | 0.00       | 0.00       | 4,445.48             | 20,075.52          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,200,000.00 | 7,000,000.00   | 9,200,000.00   | 1,835,514.09        | 922,787.83 | 922,787.83 | 875,176.49 | 2,758,301.92         | 6,441,698.08       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 450,000.00   | 4,830,000.00   | 5,280,000.00   | 728,100.00          | 573,000.00 | 573,000.00 | 540,210.17 | 1,301,100.00         | 3,978,900.00       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                       | 450,000.00   | 4,830,000.00   | 5,280,000.00   | 728,100.00          | 573,000.00 | 573,000.00 | 540,210.17 | 1,301,100.00         | 3,978,900.00       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9995              | 102                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,000,000.00       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9996              | 102                   | 450,000.00   | 200,000.00     | 650,000.00     | 268,100.00          | 113,000.00 | 113,000.00 | 103,210.17 | 381,100.00           | 268,900.00         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 30                    | 9998              | 102                   | 0.00         | 3,630,000.00   | 3,630,000.00   | 460,000.00          | 460,000.00 | 460,000.00 | 437,000.00 | 920,000.00           | 2,710,000.00       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 131,405.85          | 0.00       | 0.00       | 0.00       | 131,405.85           | 118,594.15         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2102    | 30                    | 9996              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 131,405.85          | 0.00       | 0.00       | 0.00       | 131,405.85           | 118,594.15         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,500,000.00 | 2,170,000.00   | 3,670,000.00   | 976,008.24          | 349,787.83 | 349,787.83 | 334,966.32 | 1,325,796.07         | 2,344,203.93       |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                        |         |                       |                   |                       | 1,500,000.00 | 2,170,000.00   | 3,670,000.00   | 976,008.24          | 349,787.83 | 349,787.83 | 334,966.32 | 1,325,796.07         | 2,344,203.93       |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102    | 30                    | 9996              | 102                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 816,288.16          | 94,235.70  | 94,235.70  | 90,242.67  | 910,523.86           | 589,476.14         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES AGOSTO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                           |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102     | 30      | 9998                  | 102               | 0.00                  | 2,170,000.00   | 2,170,000.00   | 159,720.08         | 255,552.13          | 255,552.13 | 244,723.65 | 415,272.21           | 1,754,727.79       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 2,000,000.00          | 50,000.00      | 2,050,000.00   | 379,565.06         | 72,475.16           | 72,475.16  | 69,404.18  | 452,040.22           | 1,597,959.78       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |          |         |                       |                   | 1,000,000.00          | 250,000.00     | 1,250,000.00   | 266,493.21         | 72,475.16           | 72,475.16  | 69,404.18  | 338,968.37           | 911,031.63         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      | 3         |          | Llantas y neumáticos                                                      |          |         |                       |                   | 1,000,000.00          | 250,000.00     | 1,250,000.00   | 266,493.21         | 72,475.16           | 72,475.16  | 69,404.18  | 338,968.37           | 911,031.63         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102     | 20      | 1955                  | 100               | 1,000,000.00          | 0.00           | 1,000,000.00   | 266,493.21         | 72,475.16           | 72,475.16  | 69,404.18  | 338,968.37           | 661,031.63         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102     | 30      | 9998                  | 102               | 0.00                  | 250,000.00     | 250,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 250,000.00         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |          |         |                       |                   | 1,000,000.00          | -200,000.00    | 800,000.00     | 113,071.85         | 0.00                | 0.00       | 0.00       | 113,071.85           | 686,928.15         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 06       | Lubricantes                                                               | 2102     | 30      | 9996                  | 102               | 1,000,000.00          | -200,000.00    | 800,000.00     | 113,071.85         | 0.00                | 0.00       | 0.00       | 113,071.85           | 686,928.15         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana                                          |          |         |                       |                   | 4,068,421.00          | 0.00           | 4,068,421.00   | 1,184,220.45       | 172,123.55          | 172,123.55 | 172,123.55 | 1,356,344.00         | 2,712,077.00       |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                           |          |         |                       |                   | 3,762,921.00          | 0.00           | 3,762,921.00   | 1,184,220.45       | 172,123.55          | 172,123.55 | 172,123.55 | 1,356,344.00         | 2,406,577.00       |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                            |          |         |                       |                   | 3,294,850.00          | 0.00           | 3,294,850.00   | 1,138,066.03       | 172,123.55          | 172,123.55 | 172,123.55 | 1,310,189.58         | 1,984,660.42       |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                             | 1401     | 20      | 1955                  | 100               | 3,041,400.00          | 0.00           | 3,041,400.00   | 1,138,066.03       | 172,123.55          | 172,123.55 | 172,123.55 | 1,310,189.58         | 1,731,210.42       |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                       | 1401     | 20      | 1955                  | 100               | 253,450.00            | 0.00           | 253,450.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 253,450.00         |  |
| 1.2               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                      |          |         |                       |                   | 468,071.00            | 0.00           | 468,071.00     | 46,154.42          | 0.00                | 0.00       | 0.00       | 46,154.42            | 421,916.58         |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                         | 1401     | 20      | 1955                  | 100               | 215,635.00            | 0.00           | 215,635.00     | 21,262.72          | 0.00                | 0.00       | 0.00       | 21,262.72            | 194,372.28         |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                     | 1401     | 20      | 1955                  | 100               | 215,939.00            | 0.00           | 215,939.00     | 21,292.90          | 0.00                | 0.00       | 0.00       | 21,292.90            | 194,646.10         |  |
| 1.2               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                | 1401     | 20      | 1955                  | 100               | 36,497.00             | 0.00           | 36,497.00      | 3,598.80           | 0.00                | 0.00       | 0.00       | 3,598.80             | 32,898.20          |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 305,500.00   | 0.00           | 305,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 305,500.00         |
| 1.2               |                           | 12       | 00       | 0006             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                      |         |                       |                   |                       | 305,500.00   | 0.00           | 305,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 305,500.00         |
| 1.2               |                           | 12       | 00       | 0006             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir             | 1401    | 30                    | 9996              | 102                   | 305,500.00   | 0.00           | 305,500.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 305,500.00         |
| 1.2               |                           | 12       | 00       | 0007             |                       |      |                        |        |        |           |          | Supervisión y Administración de Mercados   |         |                       |                   |                       | 4,291,557.00 | 0.00           | 4,291,557.00   | 1,529,822.52        | 212,183.27 | 212,183.27 | 212,483.27 | 1,742,005.79         | 2,549,551.21       |
| 1.2               |                           | 12       | 00       | 0007             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 4,291,557.00 | 0.00           | 4,291,557.00   | 1,529,822.52        | 212,183.27 | 212,183.27 | 212,483.27 | 1,742,005.79         | 2,549,551.21       |
| 1.2               |                           | 12       | 00       | 0007             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 3,757,728.00 | 0.00           | 3,757,728.00   | 1,457,097.26        | 212,183.27 | 212,183.27 | 212,483.27 | 1,669,280.53         | 2,088,447.47       |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                   | 3,468,672.00 | 0.00           | 3,468,672.00   | 1,457,097.26        | 212,183.27 | 212,183.27 | 212,483.27 | 1,669,280.53         | 1,799,391.47       |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 289,056.00   | 0.00           | 289,056.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 289,056.00         |
| 1.2               |                           | 12       | 00       | 0007             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 533,829.00   | 0.00           | 533,829.00     | 72,725.26           | 0.00       | 0.00       | 0.00       | 72,725.26            | 461,103.74         |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 245,929.00   | 0.00           | 245,929.00     | 33,503.64           | 0.00       | 0.00       | 0.00       | 33,503.64            | 212,425.36         |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 246,276.00   | 0.00           | 246,276.00     | 33,551.00           | 0.00       | 0.00       | 0.00       | 33,551.00            | 212,725.00         |
| 1.2               |                           | 12       | 00       | 0007             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 41,624.00    | 0.00           | 41,624.00      | 5,670.62            | 0.00       | 0.00       | 0.00       | 5,670.62             | 35,953.38          |
| 1.2               |                           | 12       | 00       | 0008             |                       |      |                        |        |        |           |          | Supervisión y Administración de Mataderos  |         |                       |                   |                       | 1,073,023.00 | 0.00           | 1,073,023.00   | 363,814.98          | 39,234.98  | 39,234.98  | 41,560.91  | 403,049.96           | 669,973.04         |
| 1.2               |                           | 12       | 00       | 0008             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 1,073,023.00 | 0.00           | 1,073,023.00   | 363,814.98          | 39,234.98  | 39,234.98  | 41,560.91  | 403,049.96           | 669,973.04         |
| 1.2               |                           | 12       | 00       | 0008             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 939,549.00   | 0.00           | 939,549.00     | 342,492.78          | 39,234.98  | 39,234.98  | 41,560.91  | 381,727.76           | 557,821.24         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 3202    | 20                    | 1955              | 100                   | 867,276.00   | 0.00           | 867,276.00     | 342,492.78          | 39,234.98  | 39,234.98  | 41,560.91  | 381,727.76           | 485,548.24         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202    | 20                    | 1955              | 100                   | 72,273.00    | 0.00           | 72,273.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 72,273.00          |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                     | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0008             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 133,474.00   | 0.00           | 133,474.00     | 21,322.20           | 0.00       | 0.00       | 0.00       | 21,322.20            | 112,151.80         |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202    | 20                    | 1955              | 100                   | 61,490.00    | 0.00           | 61,490.00      | 9,822.88            | 0.00       | 0.00       | 0.00       | 9,822.88             | 51,667.12          |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202    | 20                    | 1955              | 100                   | 61,577.00    | 0.00           | 61,577.00      | 9,836.76            | 0.00       | 0.00       | 0.00       | 9,836.76             | 51,740.24          |
| 1.2               |                           | 12       | 00       | 0008             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202    | 20                    | 1955              | 100                   | 10,407.00    | 0.00           | 10,407.00      | 1,662.56            | 0.00       | 0.00       | 0.00       | 1,662.56             | 8,744.44           |
| 1.2               |                           | 12       | 00       | 0009             |                       |      |                        |        |        |           |          | Prevención y Extinción de Incendios        |         |                       |                   |                       | 8,721,667.00 | 0.00           | 8,721,667.00   | 3,873,706.62        | 447,228.95 | 447,228.95 | 447,228.95 | 4,320,935.57         | 4,400,731.43       |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |         |                       |                   |                       | 7,471,667.00 | 0.00           | 7,471,667.00   | 3,398,706.62        | 447,228.95 | 447,228.95 | 447,228.95 | 3,845,935.57         | 3,625,731.43       |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                             |         |                       |                   |                       | 6,542,263.00 | 0.00           | 6,542,263.00   | 3,247,014.53        | 447,228.95 | 447,228.95 | 447,228.95 | 3,694,243.48         | 2,848,019.52       |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                              | 1402    | 20                    | 1955              | 100                   | 6,039,012.00 | 0.00           | 6,039,012.00   | 3,247,014.53        | 447,228.95 | 447,228.95 | 447,228.95 | 3,694,243.48         | 2,344,768.52       |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1402    | 20                    | 1955              | 100                   | 503,251.00   | 0.00           | 503,251.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 503,251.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |         |                       |                   |                       | 929,404.00   | 0.00           | 929,404.00     | 151,692.09          | 0.00       | 0.00       | 0.00       | 151,692.09           | 777,711.91         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1402    | 20                    | 1955              | 100                   | 428,166.00   | 0.00           | 428,166.00     | 69,882.97           | 0.00       | 0.00       | 0.00       | 69,882.97            | 358,283.03         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1402    | 20                    | 1955              | 100                   | 428,770.00   | 0.00           | 428,770.00     | 69,981.44           | 0.00       | 0.00       | 0.00       | 69,981.44            | 358,788.56         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1402    | 20                    | 1955              | 100                   | 72,468.00    | 0.00           | 72,468.00      | 11,827.68           | 0.00       | 0.00       | 0.00       | 11,827.68            | 60,640.32          |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                   |         |                       |                   |                       | 1,250,000.00 | 0.00           | 1,250,000.00   | 475,000.00          | 0.00       | 0.00       | 0.00       | 475,000.00           | 775,000.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES       |         |                       |                   |                       | 900,000.00   | 0.00           | 900,000.00     | 475,000.00          | 0.00       | 0.00       | 0.00       | 475,000.00           | 425,000.00         |
| 1.2               |                           | 12       | 00       | 0009             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas          | 1402    | 30                    | 9996              | 102                   | 900,000.00   | 0.00           | 900,000.00     | 475,000.00          | 0.00       | 0.00       | 0.00       | 475,000.00           | 425,000.00         |
| 1.2               |                           | 12       | 00       | 0009             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                      |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 350,000.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                     |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                      | 1402     | 20      | 1955                  | 100               | 350,000.00            | 0.00           | 350,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 350,000.00         |  |
| 1.2               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta                     |          |         |                       |                   | 1,378,051.00          | 0.00           | 1,378,051.00   | 539,925.48         | 70,956.99           | 70,956.99  | 70,956.99  | 610,882.47           | 767,168.53         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 1,378,051.00          | 0.00           | 1,378,051.00   | 539,925.48         | 70,956.99           | 70,956.99  | 70,956.99  | 610,882.47           | 767,168.53         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 1,378,051.00          | 0.00           | 1,378,051.00   | 539,925.48         | 70,956.99           | 70,956.99  | 70,956.99  | 610,882.47           | 767,168.53         |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 1,206,634.00          | 0.00           | 1,206,634.00   | 517,644.96         | 70,956.99           | 70,956.99  | 70,956.99  | 588,601.95           | 618,032.05         |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204     | 20      | 1955                  | 100               | 1,113,816.00          | 0.00           | 1,113,816.00   | 517,644.96         | 70,956.99           | 70,956.99  | 70,956.99  | 588,601.95           | 525,214.05         |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204     | 20      | 1955                  | 100               | 92,818.00             | 0.00           | 92,818.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 92,818.00          |  |
| 1.2               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 171,417.00            | 0.00           | 171,417.00     | 22,280.52          | 0.00                | 0.00       | 0.00       | 22,280.52            | 149,136.48         |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204     | 20      | 1955                  | 100               | 78,970.00             | 0.00           | 78,970.00      | 10,264.38          | 0.00                | 0.00       | 0.00       | 10,264.38            | 68,705.62          |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204     | 20      | 1955                  | 100               | 79,081.00             | 0.00           | 79,081.00      | 10,278.86          | 0.00                | 0.00       | 0.00       | 10,278.86            | 68,802.14          |  |
| 1.2               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204     | 20      | 1955                  | 100               | 13,366.00             | 0.00           | 13,366.00      | 1,737.28           | 0.00                | 0.00       | 0.00       | 1,737.28             | 11,628.72          |  |
| 1.2               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |          |         |                       |                   | 3,693,888.00          | 1,500,000.00   | 5,193,888.00   | 2,085,502.54       | 787,498.70          | 787,498.70 | 655,465.85 | 2,873,001.24         | 2,320,886.76       |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                   |          |         |                       |                   | 3,693,888.00          | 1,500,000.00   | 5,193,888.00   | 2,085,502.54       | 787,498.70          | 787,498.70 | 655,465.85 | 2,873,001.24         | 2,320,886.76       |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 866,102.00            | 0.00           | 866,102.00     | 395,217.74         | 44,719.30           | 44,719.30  | 51,317.98  | 439,937.04           | 426,164.96         |  |
| 1.2               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 758,368.00            | 0.00           | 758,368.00     | 377,261.90         | 44,719.30           | 44,719.30  | 51,317.98  | 421,981.20           | 336,386.80         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 4510     | 20      | 1955                  | 100               | 700,032.00            | 0.00           | 700,032.00     | 377,261.90         | 44,719.30           | 44,719.30  | 51,317.98  | 421,981.20           | 278,050.80         |  |
| 1.2               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4510     | 20      | 1955                  | 100               | 58,336.00             | 0.00           | 58,336.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 58,336.00          |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 107,734.00   | 0.00           | 107,734.00     | 17,955.84           | 0.00       | 0.00       | 0.00       | 17,955.84            | 89,778.16          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4510    | 20                    | 1955              | 100                   | 49,632.00    | 0.00           | 49,632.00      | 8,272.04            | 0.00       | 0.00       | 0.00       | 8,272.04             | 41,359.96          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4510    | 20                    | 1955              | 100                   | 49,702.00    | 0.00           | 49,702.00      | 8,283.72            | 0.00       | 0.00       | 0.00       | 8,283.72             | 41,418.28          |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4510    | 20                    | 1955              | 100                   | 8,400.00     | 0.00           | 8,400.00       | 1,400.08            | 0.00       | 0.00       | 0.00       | 1,400.08             | 6,999.92           |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 2,827,786.00 | 1,500,000.00   | 4,327,786.00   | 1,690,284.80        | 742,779.40 | 742,779.40 | 604,147.87 | 2,433,064.20         | 1,894,721.80       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 2,827,786.00 | 1,500,000.00   | 4,327,786.00   | 1,690,284.80        | 742,779.40 | 742,779.40 | 604,147.87 | 2,433,064.20         | 1,894,721.80       |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 2,827,786.00 | 1,500,000.00   | 4,327,786.00   | 1,690,284.80        | 742,779.40 | 742,779.40 | 604,147.87 | 2,433,064.20         | 1,894,721.80       |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 20                    | 1955              | 100                   | 2,827,786.00 | 0.00           | 2,827,786.00   | 1,690,284.80        | 742,779.40 | 742,779.40 | 604,147.87 | 2,433,064.20         | 394,721.80         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4510    | 30                    | 9998              | 102                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación          |         |                       |                   |                       | 6,321,801.00 | 500,000.00     | 6,821,801.00   | 2,617,394.70        | 302,773.52 | 302,773.52 | 305,388.62 | 2,920,168.22         | 3,901,632.78       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                      |         |                       |                   |                       | 4,049,845.00 | 0.00           | 4,049,845.00   | 1,788,851.92        | 215,961.82 | 215,961.82 | 215,961.82 | 2,004,813.74         | 2,045,031.26       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 3,249,845.00 | 0.00           | 3,249,845.00   | 1,568,961.92        | 215,961.82 | 215,961.82 | 215,961.82 | 1,784,923.74         | 1,464,921.26       |
| 1.2               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 2,845,596.00 | 0.00           | 2,845,596.00   | 1,500,355.32        | 215,961.82 | 215,961.82 | 215,961.82 | 1,716,317.14         | 1,129,278.86       |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4303    | 20                    | 1955              | 100                   | 2,626,704.00 | 0.00           | 2,626,704.00   | 1,500,355.32        | 215,961.82 | 215,961.82 | 215,961.82 | 1,716,317.14         | 910,386.86         |
| 1.2               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4303    | 20                    | 1955              | 100                   | 218,892.00   | 0.00           | 218,892.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 218,892.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                      |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 404,249.00           | 0.00           | 404,249.00     | 68,606.60          | 0.00                | 0.00      | 0.00      | 68,606.60            | 335,642.40         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4303     | 20      | 1955                  | 100               | 186,233.00           | 0.00           | 186,233.00     | 31,600.39          | 0.00                | 0.00      | 0.00      | 31,600.39            | 154,632.61         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4303     | 20      | 1955                  | 100               | 186,496.00           | 0.00           | 186,496.00     | 31,645.09          | 0.00                | 0.00      | 0.00      | 31,645.09            | 154,850.91         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4303     | 20      | 1955                  | 100               | 31,520.00            | 0.00           | 31,520.00      | 5,361.12           | 0.00                | 0.00      | 0.00      | 5,361.12             | 26,158.88          |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 700,000.00           | 0.00           | 700,000.00     | 219,890.00         | 0.00                | 0.00      | 0.00      | 219,890.00           | 480,110.00         |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 700,000.00           | 0.00           | 700,000.00     | 219,890.00         | 0.00                | 0.00      | 0.00      | 219,890.00           | 480,110.00         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 6         | 04       | Actuaciones artísticas                               | 4303     | 30      | 9996                  | 102               | 700,000.00           | 0.00           | 700,000.00     | 219,890.00         | 0.00                | 0.00      | 0.00      | 219,890.00           | 480,110.00         |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 15       | 00       | 0001             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                |          |         |                       |                   | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                       | 4303     | 30      | 9996                  | 102               | 100,000.00           | 0.00           | 100,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 100,000.00         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       |      |                        |        |           |          | Desarrollo de Eventos Deportivos y Recreación        |          |         |                       |                   | 2,271,956.00         | 500,000.00     | 2,771,956.00   | 828,542.78         | 86,811.70           | 86,811.70 | 89,426.80 | 915,354.48           | 1,856,601.52       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |          |         |                       |                   | 1,271,956.00         | 0.00           | 1,271,956.00   | 442,612.18         | 46,311.70           | 46,311.70 | 48,926.80 | 488,923.88           | 783,032.12         |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                       |          |         |                       |                   | 1,113,736.00         | 0.00           | 1,113,736.00   | 421,044.04         | 46,311.70           | 46,311.70 | 48,926.80 | 467,355.74           | 646,380.26         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                        | 4302     | 20      | 1955                  | 100               | 1,028,064.00         | 0.00           | 1,028,064.00   | 421,044.04         | 46,311.70           | 46,311.70 | 48,926.80 | 467,355.74           | 560,708.26         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4302     | 20      | 1955                  | 100               | 85,672.00            | 0.00           | 85,672.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 85,672.00          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 158,220.00           | 0.00           | 158,220.00     | 21,568.14          | 0.00                | 0.00      | 0.00      | 21,568.14            | 136,651.86         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4302     | 20      | 1955                  | 100               | 72,890.00            | 0.00           | 72,890.00      | 9,936.20           | 0.00                | 0.00      | 0.00      | 9,936.20             | 62,953.80          |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |           |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|-----------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4302     | 20      | 1955                  | 100               | 72,993.00             | 0.00           | 72,993.00      | 9,950.22           | 0.00                | 0.00      | 0.00      | 9,950.22             | 63,042.78          |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                         | 4302     | 20      | 1955                  | 100               | 12,337.00             | 0.00           | 12,337.00      | 1,681.72           | 0.00                | 0.00      | 0.00      | 1,681.72             | 10,655.28          |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 385,930.60         | 40,500.00           | 40,500.00 | 40,500.00 | 426,430.60           | 1,073,569.40       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 385,930.60         | 40,500.00           | 40,500.00 | 40,500.00 | 426,430.60           | 1,073,569.40       |  |
| 1.2               |                           | 15       | 00       | 0002             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 1,000,000.00          | 500,000.00     | 1,500,000.00   | 385,930.60         | 40,500.00           | 40,500.00 | 40,500.00 | 426,430.60           | 1,073,569.40       |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9996                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 385,930.60         | 40,500.00           | 40,500.00 | 40,500.00 | 426,430.60           | 573,569.40         |  |
| 1.2               |                           | 15       | 00       | 0002             | 0    |                       | 2    | 2                      | 8      | 6         | 03       | Actuaciones deportivas                                                             | 4302     | 30      | 9998                  | 102               | 0.00                  | 500,000.00     | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 500,000.00         |  |
| 1.2               |                           | 16       |          |                  |      |                       |      |                        |        |           |          | Promoción y Participación Comunitaria                                              |          |         |                       |                   | 947,627.00            | 0.00           | 947,627.00     | 285,973.41         | 33,872.40           | 33,872.40 | 33,872.40 | 319,845.81           | 627,781.19         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana                             |          |         |                       |                   | 947,627.00            | 0.00           | 947,627.00     | 285,973.41         | 33,872.40           | 33,872.40 | 33,872.40 | 319,845.81           | 627,781.19         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                                    |          |         |                       |                   | 947,627.00            | 0.00           | 947,627.00     | 285,973.41         | 33,872.40           | 33,872.40 | 33,872.40 | 319,845.81           | 627,781.19         |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                                                     |          |         |                       |                   | 829,751.00            | 0.00           | 829,751.00     | 271,114.00         | 33,872.40           | 33,872.40 | 33,872.40 | 304,986.40           | 524,764.60         |  |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                                                      | 4102     | 20      | 1955                  | 100               | 765,924.00            | 0.00           | 765,924.00     | 271,114.00         | 33,872.40           | 33,872.40 | 33,872.40 | 304,986.40           | 460,937.60         |  |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                                                | 4102     | 20      | 1955                  | 100               | 63,827.00             | 0.00           | 63,827.00      | 0.00               | 0.00                | 0.00      | 0.00      | 0.00                 | 63,827.00          |  |
| 1.2               |                           | 16       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                                               |          |         |                       |                   | 117,876.00            | 0.00           | 117,876.00     | 14,859.41          | 0.00                | 0.00      | 0.00      | 14,859.41            | 103,016.59         |  |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                                                  | 4102     | 20      | 1955                  | 100               | 54,304.00             | 0.00           | 54,304.00      | 6,845.57           | 0.00                | 0.00      | 0.00      | 6,845.57             | 47,458.43          |  |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                                              | 4102     | 20      | 1955                  | 100               | 54,381.00             | 0.00           | 54,381.00      | 6,855.22           | 0.00                | 0.00      | 0.00      | 6,855.22             | 47,525.78          |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES AGOSTO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                  |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                           | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                  |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                               | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 16       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral                                       | 4102     | 20      | 1955                  | 100               | 9,191.00              | 0.00           | 9,191.00       | 1,158.62           | 0.00                | 0.00       | 0.00       | 1,158.62             | 8,032.38           |  |
| 1.2               | 98                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |          |         |                       |                   | 2,158,700.00          | 0.00           | 2,158,700.00   | 916,597.10         | 112,426.16          | 112,426.16 | 126,575.00 | 1,029,023.26         | 1,129,676.74       |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |          |         |                       |                   | 2,158,700.00          | 0.00           | 2,158,700.00   | 916,597.10         | 112,426.16          | 112,426.16 | 126,575.00 | 1,029,023.26         | 1,129,676.74       |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |          |         |                       |                   | 2,158,700.00          | 0.00           | 2,158,700.00   | 916,597.10         | 112,426.16          | 112,426.16 | 126,575.00 | 1,029,023.26         | 1,129,676.74       |  |
| 1.2               | 98                        |          |          |                  | 0    |                       | 2    | 4                      | 1      | 1         | 01       | Pensiones                                                                        | 4501     | 20      | 1955                  | 100               | 431,900.00            | 0.00           | 431,900.00     | 140,297.10         | 1,526.16            | 1,526.16   | 15,675.00  | 141,823.26           | 290,076.74         |  |
| 1.2               | 98                        |          |          |                  |      |                       | 2    | 4                      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |          |         |                       |                   | 1,726,800.00          | 0.00           | 1,726,800.00   | 776,300.00         | 110,900.00          | 110,900.00 | 110,900.00 | 887,200.00           | 839,600.00         |  |
| 1.2               | 98                        |          |          |                  | 9991 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4203     | 20      | 1955                  | 100               | 288,000.00            | 0.00           | 288,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 288,000.00         |  |
| 1.2               | 98                        |          |          |                  | 9992 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409     | 20      | 1955                  | 100               | 523,200.00            | 0.00           | 523,200.00     | 221,800.00         | 110,900.00          | 110,900.00 | 110,900.00 | 332,700.00           | 190,500.00         |  |
| 1.2               | 98                        |          |          |                  | 9993 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4302     | 20      | 1955                  | 100               | 648,000.00            | 0.00           | 648,000.00     | 554,500.00         | 0.00                | 0.00       | 0.00       | 554,500.00           | 93,500.00          |  |
| 1.2               | 98                        |          |          |                  | 9994 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4303     | 20      | 1955                  | 100               | 183,600.00            | 0.00           | 183,600.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 183,600.00         |  |
| 1.2               | 98                        |          |          |                  | 9998 |                       | 2    | 4                      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510     | 20      | 1955                  | 100               | 84,000.00             | 0.00           | 84,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 84,000.00          |  |
| 1.2               | 99                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Activos y Transferencias Públicas                                        |          |         |                       |                   | 0.00                  | 372,000.00     | 372,000.00     | 372,000.00         | 0.00                | 0.00       | 0.00       | 372,000.00           | 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 AGOSTO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               | 99                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 0.00          | 372,000.00     | 372,000.00     | 372,000.00          | 0.00         | 0.00         | 0.00       | 372,000.00           | 0.00               |
| 1.2               | 99                        |          |          |                  |                       |      | 2                      | 4      | 3      |           |          | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                            |         |                       |                   |                       | 0.00          | 372,000.00     | 372,000.00     | 372,000.00          | 0.00         | 0.00         | 0.00       | 372,000.00           | 0.00               |
| 1.2               | 99                        |          |          |                  | 0                     |      | 2                      | 4      | 3      | 1         | 02       | Otras transferencias corrientes a gobiernos centrales municipales                  | 1103    | 30                    | 9995              | 102                   | 0.00          | 372,000.00     | 372,000.00     | 372,000.00          | 0.00         | 0.00         | 0.00       | 372,000.00           | 0.00               |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                             |         |                       |                   |                       | 13,757,537.00 | 4,978,733.46   | 18,736,270.46  | 3,951,982.57        | 1,151,808.73 | 1,151,808.73 | 537,068.85 | 5,103,791.30         | 13,632,479.16      |
| 1.3               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                       | 13,757,537.00 | 4,978,733.46   | 18,736,270.46  | 3,951,982.57        | 1,151,808.73 | 1,151,808.73 | 537,068.85 | 5,103,791.30         | 13,632,479.16      |
| 1.3               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                       | 1,656,706.00  | 1,556,296.46   | 3,213,002.46   | 4,556.01            | 2,309.16     | 2,309.16     | 2,309.16   | 6,865.17             | 3,206,137.29       |
| 1.3               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                           |         |                       |                   |                       | 977,026.00    | 1,556,296.46   | 2,533,322.46   | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 2,533,322.46       |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 977,026.00    | 1,556,296.46   | 2,533,322.46   | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 2,533,322.46       |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 977,026.00    | 1,556,296.46   | 2,533,322.46   | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 2,533,322.46       |
| 1.3               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 500,000.00    | 1,556,296.46   | 2,056,296.46   | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 2,056,296.46       |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 500,000.00    | 0.00           | 500,000.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 500,000.00         |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9995              | 102                   | 0.00          | 20,131.80      | 20,131.80      | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 20,131.80          |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9996              | 102                   | 0.00          | 536,120.00     | 536,120.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 536,120.00         |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 102                   | 0.00          | 1,000,044.66   | 1,000,044.66   | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 1,000,044.66       |
| 1.3               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                                          | 1101    | 30                    | 9998              | 102                   | 477,026.00    | 0.00           | 477,026.00     | 0.00                | 0.00         | 0.00         | 0.00       | 0.00                 | 477,026.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros              |         |                       |                   |                       | 679,680.00   | 0.00           | 679,680.00     | 4,556.01            | 2,309.16   | 2,309.16   | 2,309.16   | 6,865.17             | 672,814.83         |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 679,680.00   | 0.00           | 679,680.00     | 4,556.01            | 2,309.16   | 2,309.16   | 2,309.16   | 6,865.17             | 672,814.83         |
| 1.3               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 679,680.00   | 0.00           | 679,680.00     | 4,556.01            | 2,309.16   | 2,309.16   | 2,309.16   | 6,865.17             | 672,814.83         |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 4,556.01            | 2,309.16   | 2,309.16   | 2,309.16   | 6,865.17             | 193,134.83         |
| 1.3               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                            | 1102    | 20                    | 1955              | 100                   | 479,680.00   | 0.00           | 479,680.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 479,680.00         |
| 1.3               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales       |         |                       |                   |                       | 9,700,831.00 | 2,674,437.00   | 12,375,268.00  | 2,668,687.66        | 966,983.17 | 966,983.17 | 354,892.29 | 3,635,670.83         | 8,739,597.17       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral                       |         |                       |                   |                       | 2,977,594.00 | 500,000.00     | 3,477,594.00   | 872,233.29          | 262,442.95 | 262,442.95 | 98,186.09  | 1,134,676.24         | 2,342,917.76       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 1,977,594.00 | 0.00           | 1,977,594.00   | 728,683.29          | 258,442.95 | 258,442.95 | 94,186.09  | 987,126.24           | 990,467.76         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,731,600.00 | 0.00           | 1,731,600.00   | 695,391.41          | 178,222.00 | 178,222.00 | 94,186.09  | 873,613.41           | 857,986.59         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4409    | 20                    | 1955              | 100                   | 1,598,400.00 | 0.00           | 1,598,400.00   | 695,391.41          | 178,222.00 | 178,222.00 | 94,186.09  | 873,613.41           | 724,786.59         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4409    | 20                    | 1955              | 100                   | 133,200.00   | 0.00           | 133,200.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 133,200.00         |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 245,994.00   | 0.00           | 245,994.00     | 33,291.88           | 80,220.95  | 80,220.95  | 0.00       | 113,512.83           | 132,481.17         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4409    | 20                    | 1955              | 100                   | 113,327.00   | 0.00           | 113,327.00     | 15,328.58           | 36,935.35  | 36,935.35  | 0.00       | 52,263.93            | 61,063.07          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4409    | 20                    | 1955              | 100                   | 113,486.00   | 0.00           | 113,486.00     | 15,350.20           | 36,987.45  | 36,987.45  | 0.00       | 52,337.65            | 61,148.35          |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4409    | 20                    | 1955              | 100                   | 19,181.00    | 0.00           | 19,181.00      | 2,613.10            | 6,298.15   | 6,298.15   | 0.00       | 8,911.25             | 10,269.75          |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 1,000,000.00 | 500,000.00     | 1,500,000.00   | 143,550.00          | 4,000.00   | 4,000.00   | 4,000.00   | 147,550.00           | 1,352,450.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 1,000,000.00 | 500,000.00     | 1,500,000.00   | 143,550.00          | 4,000.00   | 4,000.00   | 4,000.00   | 147,550.00           | 1,352,450.00       |
| 1.3               |                           | 14       | 00       | 0002             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 1,000,000.00 | 500,000.00     | 1,500,000.00   | 143,550.00          | 4,000.00   | 4,000.00   | 4,000.00   | 147,550.00           | 1,352,450.00       |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 143,550.00          | 4,000.00   | 4,000.00   | 4,000.00   | 147,550.00           | 852,450.00         |
| 1.3               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4409    | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 3,130,652.00 | 172,000.00     | 3,302,652.00   | 666,042.24          | 472,248.29 | 472,248.29 | 161,549.77 | 1,138,290.53         | 2,164,361.47       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 130,652.00   | 0.00           | 130,652.00     | 61,708.24           | 53,012.94  | 53,012.94  | 8,279.92   | 114,721.18           | 15,930.82          |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 114,400.00   | 0.00           | 114,400.00     | 58,999.60           | 46,241.34  | 46,241.34  | 8,279.92   | 105,240.94           | 9,159.06           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4203    | 20                    | 1955              | 100                   | 105,600.00   | 0.00           | 105,600.00     | 58,999.60           | 46,241.34  | 46,241.34  | 8,279.92   | 105,240.94           | 359.06             |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4203    | 20                    | 1955              | 100                   | 8,800.00     | 0.00           | 8,800.00       | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 8,800.00           |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 16,252.00    | 0.00           | 16,252.00      | 2,708.64            | 6,771.60   | 6,771.60   | 0.00       | 9,480.24             | 6,771.76           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4203    | 20                    | 1955              | 100                   | 7,487.00     | 0.00           | 7,487.00       | 1,247.84            | 3,119.60   | 3,119.60   | 0.00       | 4,367.44             | 3,119.56           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4203    | 20                    | 1955              | 100                   | 7,498.00     | 0.00           | 7,498.00       | 1,249.60            | 3,124.00   | 3,124.00   | 0.00       | 4,373.60             | 3,124.40           |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4203    | 20                    | 1955              | 100                   | 1,267.00     | 0.00           | 1,267.00       | 211.20              | 528.00     | 528.00     | 0.00       | 739.20               | 527.80             |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 3,000,000.00 | 172,000.00     | 3,172,000.00   | 604,334.00          | 419,235.35 | 419,235.35 | 153,269.85 | 1,023,569.35         | 2,148,430.65       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 3,000,000.00 | 172,000.00     | 3,172,000.00   | 604,334.00          | 419,235.35 | 419,235.35 | 153,269.85 | 1,023,569.35         | 2,148,430.65       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                       |         |                       |                   |                       | 3,000,000.00 | 172,000.00     | 3,172,000.00   | 604,334.00          | 419,235.35 | 419,235.35 | 153,269.85 | 1,023,569.35         | 2,148,430.65       |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 20                    | 1955              | 100                   | 3,000,000.00 | 0.00           | 3,000,000.00   | 604,334.00          | 419,235.35 | 419,235.35 | 153,269.85 | 1,023,569.35         | 1,976,430.65       |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 30                    | 9995              | 102                   | 0.00         | 112,000.00     | 112,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 112,000.00         |
| 1.3               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas | 4203    | 30                    | 9996              | 102                   | 0.00         | 60,000.00      | 60,000.00      | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 60,000.00          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 3,592,585.00 | 2,002,437.00   | 5,595,022.00   | 1,130,412.13        | 232,291.93 | 232,291.93 | 95,156.43  | 1,362,704.06         | 4,232,317.94       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 2,042,583.00 | 0.00           | 2,042,583.00   | 866,098.13          | 224,836.93 | 224,836.93 | 87,852.07  | 1,090,935.06         | 951,647.94         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 1,850,700.00 | 0.00           | 1,850,700.00   | 847,968.71          | 169,355.98 | 169,355.98 | 87,852.07  | 1,017,324.69         | 833,375.31         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 4508    | 20                    | 1955              | 100                   | 1,246,800.00 | 0.00           | 1,246,800.00   | 447,968.71          | 169,355.98 | 169,355.98 | 87,852.07  | 617,324.69           | 629,475.31         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 4508    | 20                    | 1955              | 100                   | 103,900.00   | 0.00           | 103,900.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 103,900.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 1      | 5         | 01       | Prestaciones económicas                              | 4508    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 400,000.00          | 0.00       | 0.00       | 0.00       | 400,000.00           | 100,000.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |         |                       |                   |                       | 191,883.00   | 0.00           | 191,883.00     | 18,129.42           | 55,480.95  | 55,480.95  | 0.00       | 73,610.37            | 118,272.63         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 4508    | 20                    | 1955              | 100                   | 88,398.00    | 0.00           | 88,398.00      | 8,352.02            | 25,559.45  | 25,559.45  | 0.00       | 33,911.47            | 54,486.53          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 4508    | 20                    | 1955              | 100                   | 88,523.00    | 0.00           | 88,523.00      | 8,363.80            | 25,595.50  | 25,595.50  | 0.00       | 33,959.30            | 54,563.70          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 4508    | 20                    | 1955              | 100                   | 14,962.00    | 0.00           | 14,962.00      | 1,413.60            | 4,326.00   | 4,326.00   | 0.00       | 5,739.60             | 9,222.40           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 650,002.00   | 1,002,437.00   | 1,652,439.00   | 14,018.00           | 900.00     | 900.00     | 861.86     | 14,918.00            | 1,637,521.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                     |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                  | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                              |         |                       |                   |                       | 300,000.00  | 500,000.00     | 800,000.00     | 354.00              | 900.00     | 900.00    | 861.86   | 1,254.00             | 798,746.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 2      | 2         |          | Impresión, encuademación y rotulación                               |         |                       |                   |                       | 300,000.00  | 500,000.00     | 800,000.00     | 354.00              | 900.00     | 900.00    | 861.86   | 1,254.00             | 798,746.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuademación y rotulación                               | 4508    | 30                    | 9996              | 102                   | 300,000.00  | 0.00           | 300,000.00     | 354.00              | 900.00     | 900.00    | 861.86   | 1,254.00             | 298,746.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuademación y rotulación                               | 4508    | 30                    | 9998              | 102                   | 0.00        | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 500,000.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                |         |                       |                   |                       | 350,002.00  | 502,437.00     | 852,439.00     | 13,664.00           | 0.00       | 0.00      | 0.00     | 13,664.00            | 838,775.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                  |         |                       |                   |                       | 350,002.00  | 502,437.00     | 852,439.00     | 13,664.00           | 0.00       | 0.00      | 0.00     | 13,664.00            | 838,775.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                              | 4508    | 30                    | 9995              | 102                   | 350,002.00  | 0.00           | 350,002.00     | 13,664.00           | 0.00       | 0.00      | 0.00     | 13,664.00            | 336,338.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                              | 4508    | 30                    | 9998              | 102                   | 0.00        | 502,437.00     | 502,437.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 502,437.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                            |         |                       |                   |                       | 900,000.00  | 1,000,000.00   | 1,900,000.00   | 250,296.00          | 6,555.00   | 6,555.00  | 6,442.50 | 256,851.00           | 1,643,149.00       |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                |         |                       |                   |                       | 400,000.00  | 500,000.00     | 900,000.00     | 4,720.00            | 3,900.00   | 3,900.00  | 3,900.00 | 8,620.00             | 891,380.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                   |         |                       |                   |                       | 400,000.00  | 500,000.00     | 900,000.00     | 4,720.00            | 3,900.00   | 3,900.00  | 3,900.00 | 8,620.00             | 891,380.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                   | 4508    | 30                    | 9996              | 102                   | 400,000.00  | 0.00           | 400,000.00     | 4,720.00            | 3,900.00   | 3,900.00  | 3,900.00 | 8,620.00             | 391,380.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                   | 4508    | 30                    | 9998              | 102                   | 0.00        | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 500,000.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                           |         |                       |                   |                       | 500,000.00  | 500,000.00     | 1,000,000.00   | 245,576.00          | 2,655.00   | 2,655.00  | 2,542.50 | 248,231.00           | 751,769.00         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                       | 500,000.00  | 500,000.00     | 1,000,000.00   | 245,576.00          | 2,655.00   | 2,655.00  | 2,542.50 | 248,231.00           | 751,769.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                    | 4508    | 30                    | 9996              | 102                   | 500,000.00   | -230,000.00    | 270,000.00     | 15,576.00           | 2,655.00   | 2,655.00   | 2,542.50   | 18,231.00            | 251,769.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                                    | 4508    | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 02       | Bonos para útiles diversos                                                         | 4508    | 30                    | 9996              | 102                   | 0.00         | 230,000.00     | 230,000.00     | 230,000.00          | 0.00       | 0.00       | 0.00       | 230,000.00           | 0.00               |
| 1.3               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                        |         |                       |                   |                       | 2,400,000.00 | 700,000.00     | 3,100,000.00   | 1,230,738.90        | 182,516.40 | 182,516.40 | 179,867.40 | 1,413,255.30         | 1,686,744.70       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                                                    |         |                       |                   |                       | 2,150,000.00 | 700,000.00     | 2,850,000.00   | 1,230,738.90        | 182,516.40 | 182,516.40 | 179,867.40 | 1,413,255.30         | 1,436,744.70       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 2,000,000.00 | 500,000.00     | 2,500,000.00   | 1,154,086.10        | 148,910.00 | 148,910.00 | 147,685.00 | 1,302,996.10         | 1,197,003.90       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 2,000,000.00 | 500,000.00     | 2,500,000.00   | 1,154,086.10        | 148,910.00 | 148,910.00 | 147,685.00 | 1,302,996.10         | 1,197,003.90       |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 2,000,000.00 | 500,000.00     | 2,500,000.00   | 1,154,086.10        | 148,910.00 | 148,910.00 | 147,685.00 | 1,302,996.10         | 1,197,003.90       |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9996              | 102                   | 500,000.00   | 0.00           | 500,000.00     | 163,165.00          | 47,670.00  | 47,670.00  | 47,345.00  | 210,835.00           | 289,165.00         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 30                    | 9998              | 102                   | 0.00         | 500,000.00     | 500,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 500,000.00         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 30                    | 9996              | 102                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 990,921.10          | 101,240.00 | 101,240.00 | 100,340.00 | 1,092,161.10         | 407,838.90         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 150,000.00   | 200,000.00     | 350,000.00     | 76,652.80           | 33,606.40  | 33,606.40  | 32,182.40  | 110,259.20           | 239,740.80         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                       | 150,000.00   | 200,000.00     | 350,000.00     | 76,652.80           | 33,606.40  | 33,606.40  | 32,182.40  | 110,259.20           | 239,740.80         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 3      | 2      | 2         |          | Acabados textiles                                                                  |         |                       |                   |                       | 150,000.00   | 200,000.00     | 350,000.00     | 76,652.80           | 33,606.40  | 33,606.40  | 32,182.40  | 110,259.20           | 239,740.80         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                                  | 4303    | 30                    | 9995              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 76,652.80           | 33,606.40  | 33,606.40  | 32,182.40  | 110,259.20           | 39,740.80          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                                  | 4303    | 30                    | 9998              | 102                   | 0.00         | 200,000.00     | 200,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 200,000.00         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                      |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 250,000.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 250,000.00     | 0.00           | 250,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| 1.3               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4302    | 30                    | 9996              | 102                   | 250,000.00     | 0.00           | 250,000.00     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 250,000.00         |
| 1.3               | 99                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Activos y Transferencias Públicas                            |         |                       |                   |                       | 0.00           | 48,000.00      | 48,000.00      | 48,000.00           | 0.00         | 0.00         | 0.00         | 48,000.00            | 0.00               |
| 1.3               | 99                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                            |         |                       |                   |                       | 0.00           | 48,000.00      | 48,000.00      | 48,000.00           | 0.00         | 0.00         | 0.00         | 48,000.00            | 0.00               |
| 1.3               | 99                        |          |          |                  |                       |      | 2                      | 4      | 3      |           |          | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES              |         |                       |                   |                       | 0.00           | 48,000.00      | 48,000.00      | 48,000.00           | 0.00         | 0.00         | 0.00         | 48,000.00            | 0.00               |
| 1.3               | 99                        |          |          |                  | 0                     |      | 2                      | 4      | 3      | 1         | 02       | Otras transferencias corrientes a gobiernos centrales municipales    | 1103    | 30                    | 9995              | 102                   | 0.00           | 48,000.00      | 48,000.00      | 48,000.00           | 0.00         | 0.00         | 0.00         | 48,000.00            | 0.00               |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                        |         |                       |                   |                       | 137,575,365.00 | 56,369,196.85  | 193,944,561.85 | 58,103,910.80       | 5,498,167.86 | 5,498,167.86 | 6,028,902.74 | 63,602,078.66        | 130,342,483.19     |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto       |         |                       |                   |                       | 83,211,945.00  | 516,124.85     | 83,728,069.85  | 42,716,340.80       | 5,498,167.86 | 5,498,167.86 | 5,206,269.54 | 48,214,508.66        | 35,513,561.19      |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                               |         |                       |                   |                       | 83,211,945.00  | 516,124.85     | 83,728,069.85  | 42,716,340.80       | 5,498,167.86 | 5,498,167.86 | 5,206,269.54 | 48,214,508.66        | 35,513,561.19      |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                         |         |                       |                   |                       | 5,502,250.00   | 760,226.81     | 6,262,476.81   | 1,012,660.08        | 32,267.72    | 32,267.72    | 12,123.65    | 1,044,927.80         | 5,217,549.01       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                             |         |                       |                   |                       | 959,625.00     | 200,000.00     | 1,159,625.00   | 319,212.00          | 23,400.00    | 23,400.00    | 3,255.93     | 342,612.00           | 817,013.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 959,625.00     | 200,000.00     | 1,159,625.00   | 319,212.00          | 23,400.00    | 23,400.00    | 3,255.93     | 342,612.00           | 817,013.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                  |         |                       |                   |                       | 959,625.00     | 200,000.00     | 1,159,625.00   | 319,212.00          | 23,400.00    | 23,400.00    | 3,255.93     | 342,612.00           | 817,013.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                        | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |          |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado   | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24       | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      | 1         |          | Muebles, equipos de oficina y estantería               |         |                       |                   |                       | 487,000.00   | 200,000.00     | 687,000.00     | 221,037.00          | 20,000.00  | 20,000.00 | 0.00     | 241,037.00           | 445,963.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1101    | 20                    | 1955              | 100                   | 487,000.00   | 0.00           | 487,000.00     | 221,037.00          | 20,000.00  | 20,000.00 | 0.00     | 241,037.00           | 245,963.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1101    | 30                    | 9998              | 102                   | 0.00         | 200,000.00     | 200,000.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 200,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 1101    | 20                    | 1955              | 100                   | 342,125.00   | 0.00           | 342,125.00     | 79,980.00           | 3,400.00   | 3,400.00  | 3,255.93 | 83,380.00            | 258,745.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 4         | 01       | Electrodomesticos                                      | 1101    | 20                    | 1955              | 100                   | 130,500.00   | 0.00           | 130,500.00     | 18,195.00           | 0.00       | 0.00      | 0.00     | 18,195.00            | 112,305.00         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                |         |                       |                   |                       | 1,042,625.00 | 0.00           | 1,042,625.00   | 160,134.97          | 8,867.72   | 8,867.72  | 8,867.72 | 169,002.69           | 873,622.31         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 75,864.97           | 8,867.72   | 8,867.72  | 8,867.72 | 84,732.69            | 165,267.31         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 250,000.00   | 0.00           | 250,000.00     | 75,864.97           | 8,867.72   | 8,867.72  | 8,867.72 | 84,732.69            | 165,267.31         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                          | 1102    | 30                    | 9995              | 102                   | 250,000.00   | 0.00           | 250,000.00     | 75,864.97           | 8,867.72   | 8,867.72  | 8,867.72 | 84,732.69            | 165,267.31         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 792,625.00   | 0.00           | 792,625.00     | 84,270.00           | 0.00       | 0.00      | 0.00     | 84,270.00            | 708,355.00         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 792,625.00   | 0.00           | 792,625.00     | 84,270.00           | 0.00       | 0.00      | 0.00     | 84,270.00            | 708,355.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1102    | 20                    | 1955              | 100                   | 297,500.00   | 0.00           | 297,500.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 297,500.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 1102    | 20                    | 1955              | 100                   | 330,125.00   | 0.00           | 330,125.00     | 60,315.00           | 0.00       | 0.00      | 0.00     | 60,315.00            | 269,810.00         |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 4         | 01       | Electrodomesticos                                      | 1102    | 20                    | 1955              | 100                   | 165,000.00   | 0.00           | 165,000.00     | 23,955.00           | 0.00       | 0.00      | 0.00     | 23,955.00            | 141,045.00         |
| 2.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo   |         |                       |                   |                       | 3,500,000.00 | 560,226.81     | 4,060,226.81   | 533,313.11          | 0.00       | 0.00      | 0.00     | 533,313.11           | 3,526,913.70       |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES AGOSTO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                   |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                          |         |                       |                   |                       | 2,500,000.00 | 0.00           | 2,500,000.00   | 480,213.11          | 0.00       | 0.00       | 0.00       | 480,213.11           | 2,019,786.89       |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |         |                       |                   |                       | 1,500,000.00 | 0.00           | 1,500,000.00   | 466,093.11          | 0.00       | 0.00       | 0.00       | 466,093.11           | 1,033,906.89       |
| 2.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102    | 30                    | 9998              | 102                   | 1,500,000.00 | 0.00           | 1,500,000.00   | 466,093.11          | 0.00       | 0.00       | 0.00       | 466,093.11           | 1,033,906.89       |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                         |         |                       |                   |                       | 1,000,000.00 | 0.00           | 1,000,000.00   | 14,120.00           | 0.00       | 0.00       | 0.00       | 14,120.00            | 985,880.00         |
| 2.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 3                      | 9      | 6         | 01       | Productos eléctricos y afines                                     | 1102    | 20                    | 1955              | 100                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 14,120.00           | 0.00       | 0.00       | 0.00       | 14,120.00            | 985,880.00         |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |         |                       |                   |                       | 1,000,000.00 | 560,226.81     | 1,560,226.81   | 53,100.00           | 0.00       | 0.00       | 0.00       | 53,100.00            | 1,507,126.81       |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          |         |                       |                   |                       | 1,000,000.00 | 560,226.81     | 1,560,226.81   | 53,100.00           | 0.00       | 0.00       | 0.00       | 53,100.00            | 1,507,126.81       |
| 2.1               |                           | 01       | 00       | 0005             |      |                       | 2    | 6                      | 5      | 5         |          | Equipo de comunicación, telecomunicaciones y señalización         |         |                       |                   |                       | 1,000,000.00 | 560,226.81     | 1,560,226.81   | 53,100.00           | 0.00       | 0.00       | 0.00       | 53,100.00            | 1,507,126.81       |
| 2.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización         | 1102    | 30                    | 9995              | 102                   | 1,000,000.00 | 0.00           | 1,000,000.00   | 53,100.00           | 0.00       | 0.00       | 0.00       | 53,100.00            | 946,900.00         |
| 2.1               |                           | 01       | 00       | 0005             | 0    |                       | 2    | 6                      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización         | 1102    | 30                    | 9998              | 102                   | 0.00         | 560,226.81     | 560,226.81     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 560,226.81         |
| 2.1               |                           | 11       |          |                  |      |                       |      |                        |        |           |          | Obras Públicas Municipales                                        |         |                       |                   |                       | 5,409,695.00 | 275,898.04     | 5,685,593.04   | 952,987.63          | 165,900.14 | 165,900.14 | 159,145.89 | 1,118,887.77         | 4,566,705.27       |
| 2.1               |                           | 11       | 00       | 0001             |      |                       |      |                        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                  |         |                       |                   |                       | 5,409,695.00 | 275,898.04     | 5,685,593.04   | 952,987.63          | 165,900.14 | 165,900.14 | 159,145.89 | 1,118,887.77         | 4,566,705.27       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                            | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financador | Presupuesto  |                |                | Ejecución del Gasto |            |           |           |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|-----------|-----------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado    | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24        | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                      | 3,500,000.00 | -424,101.96    | 3,075,898.04   | 631,154.82          | 88,400.09  | 88,400.09 | 84,929.74 | 719,554.91           | 2,356,343.13       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                      | 3,500,000.00 | -424,101.96    | 3,075,898.04   | 631,154.82          | 88,400.09  | 88,400.09 | 84,929.74 | 719,554.91           | 2,356,343.13       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                      | 3,500,000.00 | -424,101.96    | 3,075,898.04   | 631,154.82          | 88,400.09  | 88,400.09 | 84,929.74 | 719,554.91           | 2,356,343.13       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                  | 3,500,000.00 | -448,472.00    | 3,051,528.00   | 631,154.82          | 88,400.09  | 88,400.09 | 84,929.74 | 719,554.91           | 2,331,973.09       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                  | 0.00         | 24,370.04      | 24,370.04      | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 24,370.04          |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                   |         |                       |                   |                      | 1,309,695.00 | 78,000.00      | 1,387,695.00   | 321,832.81          | 77,500.05  | 77,500.05 | 74,216.15 | 399,332.86           | 988,362.14         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                           |         |                       |                   |                      | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 6      | 4         | 04       | Piedra, arcilla y arena                                                    | 2503    | 20                    | 1955              | 100                  | 0.00         | 300,000.00     | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 300,000.00         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                    |         |                       |                   |                      | 700,000.00   | -122,000.00    | 578,000.00     | 149,552.81          | 77,500.05  | 77,500.05 | 74,216.15 | 227,052.86           | 350,947.14         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas          | 2503    | 30                    | 9998              | 102                  | 700,000.00   | -122,000.00    | 578,000.00     | 149,552.81          | 77,500.05  | 77,500.05 | 74,216.15 | 227,052.86           | 350,947.14         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                  |         |                       |                   |                      | 609,695.00   | -100,000.00    | 509,695.00     | 172,280.00          | 0.00       | 0.00      | 0.00      | 172,280.00           | 337,415.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                              | 2503    | 30                    | 9996              | 102                  | 309,695.00   | -100,000.00    | 209,695.00     | 0.00                | 0.00       | 0.00      | 0.00      | 0.00                 | 209,695.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                            | 2503    | 30                    | 9998              | 102                  | 300,000.00   | 0.00           | 300,000.00     | 172,280.00          | 0.00       | 0.00      | 0.00      | 172,280.00           | 127,720.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                      |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |          |         |                       |                   | 600,000.00            | 622,000.00     | 1,222,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,222,000.00       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |          |         |                       |                   | 600,000.00            | 400,000.00     | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 2      | 3         |          | Cámaras fotográficas y de video                                      |          |         |                       |                   | 600,000.00            | 400,000.00     | 1,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 1,000,000.00       |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 2      | 3         | 01       | Cámaras fotográficas y de video                                      | 2503     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 2      | 3         | 01       | Cámaras fotográficas y de video                                      | 2503     | 30      | 9998                  | 102               | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 400,000.00         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                             |          |         |                       |                   | 0.00                  | 222,000.00     | 222,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 222,000.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 6         | 01       | Equipo de generación eléctrica                                       | 2503     | 30      | 9998                  | 102               | 0.00                  | 80,000.00      | 80,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 80,000.00          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 6                      | 5      | 7         |          | Máquinas-herramientas                                                |          |         |                       |                   | 0.00                  | 142,000.00     | 142,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 142,000.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                | 2503     | 30      | 9996                  | 102               | 0.00                  | 100,000.00     | 100,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 100,000.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                                | 2503     | 30      | 9998                  | 102               | 0.00                  | 42,000.00      | 42,000.00      | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 42,000.00          |  |
| 2.1               |                           | 12       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Públicos                       |          |         |                       |                   | 71,400,000.00         | -1,000,000.00  | 70,400,000.00  | 40,270,693.09      | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 45,570,693.09        | 24,829,306.91      |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                     |          |         |                       |                   | 1,300,000.00          | 0.00           | 1,300,000.00   | 158,648.09         | 0.00                | 0.00         | 0.00         | 158,648.09           | 1,141,351.91       |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                             |          |         |                       |                   | 1,000,000.00          | -350,000.00    | 650,000.00     | 59,493.50          | 0.00                | 0.00         | 0.00         | 59,493.50            | 590,506.50         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                        |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                 | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                        |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                     | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS       |          |         |                       |                   | 1,000,000.00          | -350,000.00    | 650,000.00     | 59,493.50          | 0.00                | 0.00         | 0.00         | 59,493.50            | 590,506.50         |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                   | 3201     | 30      | 9998                  | 102               | 1,000,000.00          | -350,000.00    | 650,000.00     | 59,493.50          | 0.00                | 0.00         | 0.00         | 59,493.50            | 590,506.50         |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |          |         |                       |                   | 300,000.00            | 350,000.00     | 650,000.00     | 99,154.59          | 0.00                | 0.00         | 0.00         | 99,154.59            | 550,845.41         |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |          |         |                       |                   | 0.00                  | 200,000.00     | 200,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 6                      | 4      | 8         | 01       | Otros equipos de transporte                            | 3201     | 30      | 9998                  | 102               | 0.00                  | 200,000.00     | 200,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 200,000.00         |  |
| 2.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |          |         |                       |                   | 300,000.00            | 150,000.00     | 450,000.00     | 99,154.59          | 0.00                | 0.00         | 0.00         | 99,154.59            | 350,845.41         |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                  | 3201     | 30      | 9998                  | 102               | 300,000.00            | 150,000.00     | 450,000.00     | 99,154.59          | 0.00                | 0.00         | 0.00         | 99,154.59            | 350,845.41         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                             |          |         |                       |                   | 63,600,000.00         | 0.00           | 63,600,000.00  | 37,100,000.00      | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 42,400,000.00        | 21,200,000.00      |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |          |         |                       |                   | 63,600,000.00         | 0.00           | 63,600,000.00  | 37,100,000.00      | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 42,400,000.00        | 21,200,000.00      |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                      |          |         |                       |                   | 63,600,000.00         | 0.00           | 63,600,000.00  | 37,100,000.00      | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 42,400,000.00        | 21,200,000.00      |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                        | 3202     | 20      | 1955                  | 100               | 63,600,000.00         | 0.00           | 63,600,000.00  | 37,100,000.00      | 5,300,000.00        | 5,300,000.00 | 5,035,000.00 | 42,400,000.00        | 21,200,000.00      |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas    |          |         |                       |                   | 6,500,000.00          | -1,000,000.00  | 5,500,000.00   | 3,012,045.00       | 0.00                | 0.00         | 0.00         | 3,012,045.00         | 2,487,955.00       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |          |         |                       |                   | 2,000,000.00          | -2,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                            |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |          |         |                       |                   | 2,000,000.00          | -2,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación  | 2102     | 30      | 9996                  | 102               | 2,000,000.00          | -2,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |          |         |                       |                   | 4,500,000.00          | 1,000,000.00   | 5,500,000.00   | 3,012,045.00       | 0.00                | 0.00      | 0.00   | 3,012,045.00         | 2,487,955.00       |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN                     |          |         |                       |                   | 4,500,000.00          | 1,000,000.00   | 5,500,000.00   | 3,012,045.00       | 0.00                | 0.00      | 0.00   | 3,012,045.00         | 2,487,955.00       |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                                     | 2102     | 30      | 9998                  | 102               | 4,000,000.00          | 1,000,000.00   | 5,000,000.00   | 2,885,100.00       | 0.00                | 0.00      | 0.00   | 2,885,100.00         | 2,114,900.00       |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 4      | 8         | 01       | Otros equipos de transporte                                                | 2102     | 30      | 9998                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 126,945.00         | 0.00                | 0.00      | 0.00   | 126,945.00           | 373,055.00         |  |
| 2.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte                                            |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 6                      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR               |          |         |                       |                   | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.1               |                           | 15       | 00       | 0001             | 0    |                       | 2    | 6                      | 9      | 5         | 03       | Objetos del patrimonio cultural                                            | 4303     | 30      | 9995                  | 102               | 900,000.00            | 0.00           | 900,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 900,000.00         |  |
| 2.1               | 99                        |          |          |                  |      |                       |      |                        |        |           |          | Adm. de Activos y Transferencias Públicas                                  |          |         |                       |                   | 0.00                  | 480,000.00     | 480,000.00     | 480,000.00         | 0.00                | 0.00      | 0.00   | 480,000.00           | 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 AGOSTO DEL 2021

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |           |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|-----------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                       |               |                |                |                     |            |           |            |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                              | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               | 99                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                                       |         |                       |                   |                       | 0.00          | 480,000.00     | 480,000.00     | 480,000.00          | 0.00       | 0.00      | 0.00       | 480,000.00           | 0.00               |
| 2.1               | 99                        |          |          |                  |                       |      | 2                      | 4      | 3      |           |          | TRANSFERENCIAS CORRIENTES A GOBIERNOS GENERALES LOCALES                                         |         |                       |                   |                       | 0.00          | 480,000.00     | 480,000.00     | 480,000.00          | 0.00       | 0.00      | 0.00       | 480,000.00           | 0.00               |
| 2.1               | 99                        |          |          |                  | 0                     |      | 2                      | 4      | 3      | 1         | 02       | Otras transferencias corrientes a gobiernos centrales municipales                               | 1103    | 30                    | 9995              | 102                   | 0.00          | 480,000.00     | 480,000.00     | 480,000.00          | 0.00       | 0.00      | 0.00       | 480,000.00           | 0.00               |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                                                        |         |                       |                   |                       | 54,363,420.00 | 55,853,072.00  | 110,216,492.00 | 15,387,570.00       | 0.00       | 0.00      | 822,633.20 | 15,387,570.00        | 94,828,922.00      |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                                          |         |                       |                   |                       | 54,363,420.00 | 55,853,072.00  | 110,216,492.00 | 15,387,570.00       | 0.00       | 0.00      | 822,633.20 | 15,387,570.00        | 94,828,922.00      |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                                      |         |                       |                   |                       | 54,363,420.00 | 55,853,072.00  | 110,216,492.00 | 15,387,570.00       | 0.00       | 0.00      | 822,633.20 | 15,387,570.00        | 94,828,922.00      |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos                                                  |         |                       |                   |                       | 18,148,290.00 | 6,585,833.00   | 24,734,123.00  | 4,460,533.00        | 0.00       | 0.00      | 350,744.43 | 4,460,533.00         | 20,273,590.00      |
| 2.2               |                           | 11       | 01       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCEMENTADO Y UN ENCAJONAMIENTO CERRADO EN EL SECTOR GREGORIO LUPERON 2DA ETAPA |         |                       |                   |                       | 2,313,088.00  | 924,563.00     | 3,237,651.00   | 642,728.00          | 0.00       | 0.00      | 0.00       | 642,728.00           | 2,594,923.00       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 2,313,088.00  | 924,563.00     | 3,237,651.00   | 642,728.00          | 0.00       | 0.00      | 0.00       | 642,728.00           | 2,594,923.00       |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 2,313,088.00  | 924,563.00     | 3,237,651.00   | 642,728.00          | 0.00       | 0.00      | 0.00       | 642,728.00           | 2,594,923.00       |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                        | 2601    | 20                    | 1955              | 100                   | 2,313,088.00  | 924,563.00     | 3,237,651.00   | 642,728.00          | 0.00       | 0.00      | 0.00       | 642,728.00           | 2,594,923.00       |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 8916MT2 DE AFIMADO EN EL SECTOR NUEVE ESPERANZA EN BIJAO                        |         |                       |                   |                       | 1,240,279.00  | 0.00           | 1,240,279.00   | 0.00                | 0.00       | 0.00      | 0.00       | 1,240,279.00         |                    |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                                                          |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                                                          |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 1,240,279.00          | 0.00           | 1,240,279.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,240,279.00       |  |
| 2.2               |                           | 11       | 01       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 1,240,279.00          | 0.00           | 1,240,279.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,240,279.00       |  |
| 2.2               |                           | 11       | 01       | 0052             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 20      | 1955                  | 100               | 1,240,279.00          | 0.00           | 1,240,279.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,240,279.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE AFIRMADO EN EL SECTOR OLIMPIA                                                                                                            |          |         |                       |                   | 2,611,411.00          | 0.00           | 2,611,411.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,611,411.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 2,611,411.00          | 0.00           | 2,611,411.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,611,411.00       |  |
| 2.2               |                           | 11       | 01       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 2,611,411.00          | 0.00           | 2,611,411.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,611,411.00       |  |
| 2.2               |                           | 11       | 01       | 0053             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 20      | 1955                  | 100               | 2,611,411.00          | 0.00           | 2,611,411.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 2,611,411.00       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN TODA LA CIUDAD                                                                                                                |          |         |                       |                   | 1,500,000.00          | -500,000.00    | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 1,500,000.00          | -500,000.00    | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 1,500,000.00          | -500,000.00    | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0054             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 20      | 1955                  | 100               | 1,500,000.00          | -500,000.00    | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERA Y CONTENES EN EL SECTOR GREGORIO LUPERON 2DA ETAPA, CALLE PEDRO HENRIQUE UREÑA 72ML, UNIDAD Y AMOR 21ML Y MI PROPIO ESFUERZO 85ML. |          |         |                       |                   | 493,996.00            | 74,330.00      | 568,326.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 568,326.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 493,996.00            | 74,330.00      | 568,326.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 568,326.00         |  |
| 2.2               |                           | 11       | 01       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 493,996.00            | 74,330.00      | 568,326.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 568,326.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                           |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0055             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                  | 2601     | 20      | 1955                  | 100               | 493,996.00            | 74,330.00      | 568,326.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 568,326.00         |  |
| 2.2               |                           | 11       | 01       | 0056             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 220ML DE ACERAS Y CONTENES SECTOR VISTA NUEVA EN LA CALLE B HASTA LA PRIMERA VISTA NUEVA. |          |         |                       |                   | 600,686.00            | 90,535.00      | 691,221.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 691,221.00         |  |
| 2.2               |                           | 11       | 01       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 600,686.00            | 90,535.00      | 691,221.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 691,221.00         |  |
| 2.2               |                           | 11       | 01       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 600,686.00            | 90,535.00      | 691,221.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 691,221.00         |  |
| 2.2               |                           | 11       | 01       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                  | 2601     | 20      | 1955                  | 100               | 600,686.00            | 90,535.00      | 691,221.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 691,221.00         |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 430.40 ML DE ACERAS Y CONTENES EN EL SECTOR SALVADOR THEN Y THEN EN LA CALLE 10           |          |         |                       |                   | 1,072,358.00          | 161,024.00     | 1,233,382.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,233,382.00       |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 1,072,358.00          | 161,024.00     | 1,233,382.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,233,382.00       |  |
| 2.2               |                           | 11       | 01       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 1,072,358.00          | 161,024.00     | 1,233,382.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,233,382.00       |  |
| 2.2               |                           | 11       | 01       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                  | 2601     | 20      | 1955                  | 100               | 1,072,358.00          | 161,024.00     | 1,233,382.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,233,382.00       |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 500 ML DE ACERAS Y 500 ML DE CONTENES EN LA URBANIZACION CAMPO FERNANDEZ                  |          |         |                       |                   | 1,279,975.00          | 142,598.00     | 1,422,573.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,422,573.00       |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                     |          |         |                       |                   | 1,279,975.00          | 142,598.00     | 1,422,573.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,422,573.00       |  |
| 2.2               |                           | 11       | 01       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                           |          |         |                       |                   | 1,279,975.00          | 142,598.00     | 1,422,573.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,422,573.00       |  |
| 2.2               |                           | 11       | 01       | 0058             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                  | 2601     | 20      | 1955                  | 100               | 1,279,975.00          | 142,598.00     | 1,422,573.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,422,573.00       |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                           |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                           |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0059             |      |                       |      |                        |        |           |          | AFIRMADO EN TODA LA CIUDAD                                                                |          |         |                       |                   | 3,000,000.00          | -3,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                     |          |         |                       |                   | 3,000,000.00          | -3,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.2               |                           | 11       | 01       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |          |         |                       |                   | 3,000,000.00          | -3,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.2               |                           | 11       | 01       | 0059             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601     | 20      | 1955                  | 100               | 3,000,000.00          | -3,000,000.00  | 0.00           | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 |                    |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 500ML DE ACERAS Y 500ML DE CONTENES EN LA CALLE CUARTA DEL SECTOR OLIMPIA |          |         |                       |                   | 604,676.00            | 92,084.00      | 696,760.00     | 273,231.00         | 0.00                | 0.00      | 0.00   | 273,231.00           | 423,529.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                     |          |         |                       |                   | 604,676.00            | 92,084.00      | 696,760.00     | 273,231.00         | 0.00                | 0.00      | 0.00   | 273,231.00           | 423,529.00         |  |
| 2.2               |                           | 11       | 01       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |          |         |                       |                   | 604,676.00            | 92,084.00      | 696,760.00     | 273,231.00         | 0.00                | 0.00      | 0.00   | 273,231.00           | 423,529.00         |  |
| 2.2               |                           | 11       | 01       | 0060             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601     | 20      | 1955                  | 100               | 604,676.00            | 92,084.00      | 696,760.00     | 273,231.00         | 0.00                | 0.00      | 0.00   | 273,231.00           | 423,529.00         |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       |      |                        |        |           |          | ENCEMENTADO DE 1,150 MT2 EN LA COMUNIDAD LOS BASILIOS                                     |          |         |                       |                   | 1,196,415.00          | 175,787.00     | 1,372,202.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,372,202.00         |                    |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                     |          |         |                       |                   | 1,196,415.00          | 175,787.00     | 1,372,202.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,372,202.00         |                    |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                           |          |         |                       |                   | 1,196,415.00          | 175,787.00     | 1,372,202.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,372,202.00         |                    |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                  |          |         |                       |                   | 1,196,415.00          | 175,787.00     | 1,372,202.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,372,202.00         |                    |  |
| 2.2               |                           | 11       | 01       | 0061             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601     | 20      | 1955                  | 100               | 1,196,415.00          | 12,511.00      | 1,208,926.00   | 0.00               | 0.00                | 0.00      | 0.00   | 1,208,926.00         |                    |  |
| 2.2               |                           | 11       | 01       | 0061             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                  | 2601     | 30      | 9996                  | 102               | 0.00                  | 163,276.00     | 163,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 163,276.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                           |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                                              |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                                       | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                                                           | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       |      |                        |        |           |          | ENCEMENTADO DE 1,150MT2 DE HORMIGON ARMADO Y CONSTRUCCION DE UN BADEN EN EL CALLEJON EL ALMENDRO EN LA COMUNIDAD DE LA YAGUIZA               |          |         |                       |                   | 1,270,405.00          | 220,130.00     | 1,490,535.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,490,535.00       |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                        |          |         |                       |                   | 1,270,405.00          | 220,130.00     | 1,490,535.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,490,535.00       |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |          |         |                       |                   | 1,270,405.00          | 220,130.00     | 1,490,535.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,490,535.00       |  |
| 2.2               |                           | 11       | 01       | 0062             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                     | 2601     | 20      | 1955                  | 100               | 1,270,405.00          | 220,130.00     | 1,490,535.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,490,535.00       |  |
| 2.2               |                           | 11       | 01       | 0063             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 600ML DE ACERAS Y CONTENES EN EL SECTOR SAN MARTIN                                                                         |          |         |                       |                   | 556,631.00            | 0.00           | 556,631.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 556,631.00         |  |
| 2.2               |                           | 11       | 01       | 0063             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                        |          |         |                       |                   | 556,631.00            | 0.00           | 556,631.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 556,631.00         |  |
| 2.2               |                           | 11       | 01       | 0063             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |          |         |                       |                   | 556,631.00            | 0.00           | 556,631.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 556,631.00         |  |
| 2.2               |                           | 11       | 01       | 0063             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                     | 2601     | 20      | 1955                  | 100               | 556,631.00            | 0.00           | 556,631.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 556,631.00         |  |
| 2.2               |                           | 11       | 01       | 0064             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 150ML DE ACERAS Y CONTENES, CONSTRUCCION DE UN BADEN Y COLOCACION DE UNA TUBERIA DE 6 EN LA COMUNIDAD DE BARRIO LINDO MADEJA |          |         |                       |                   | 408,370.00            | 0.00           | 408,370.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 408,370.00         |  |
| 2.2               |                           | 11       | 01       | 0064             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                        |          |         |                       |                   | 408,370.00            | 0.00           | 408,370.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 408,370.00         |  |
| 2.2               |                           | 11       | 01       | 0064             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |          |         |                       |                   | 408,370.00            | 0.00           | 408,370.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 408,370.00         |  |

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

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

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

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                     |          |         |                       |                   |                       |                |                |                    |                     |           |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0067             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 30      | 9998                  | 102               | 0.00                  | 496,796.00     | 496,796.00     | 496,796.00         | 0.00                | 0.00      | 0.00       | 496,796.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 420MT2 DE ENCEMENTADO EN HORMIGON ARMADO DEL SECTOR LOS BEJUCOS (EL CORAL) 2020     |          |         |                       |                   | 0.00                  | 511,301.00     | 511,301.00     | 511,301.00         | 0.00                | 0.00      | 0.00       | 511,301.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 0.00                  | 511,301.00     | 511,301.00     | 511,301.00         | 0.00                | 0.00      | 0.00       | 511,301.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 0.00                  | 511,301.00     | 511,301.00     | 511,301.00         | 0.00                | 0.00      | 0.00       | 511,301.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0068             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 30      | 9998                  | 102               | 0.00                  | 511,301.00     | 511,301.00     | 511,301.00         | 0.00                | 0.00      | 0.00       | 511,301.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN ENCEMENTADO EN EL HORMIGON ARMADO EN LOS CALLEJONES EN EL SECTOR SAN MARTIN 2020 |          |         |                       |                   | 0.00                  | 389,002.00     | 389,002.00     | 389,002.00         | 0.00                | 0.00      | 0.00       | 389,002.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 0.00                  | 389,002.00     | 389,002.00     | 389,002.00         | 0.00                | 0.00      | 0.00       | 389,002.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0069             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 0.00                  | 389,002.00     | 389,002.00     | 389,002.00         | 0.00                | 0.00      | 0.00       | 389,002.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0069             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 30      | 9998                  | 102               | 0.00                  | 389,002.00     | 389,002.00     | 389,002.00         | 0.00                | 0.00      | 0.00       | 389,002.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN TODA LA CIUDAD 2020                                                      |          |         |                       |                   | 0.00                  | 1,574,999.00   | 1,574,999.00   | 708,803.00         | 0.00                | 0.00      | 350,744.43 | 708,803.00           | 866,196.00         |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                               |          |         |                       |                   | 0.00                  | 1,574,999.00   | 1,574,999.00   | 708,803.00         | 0.00                | 0.00      | 350,744.43 | 708,803.00           | 866,196.00         |  |
| 2.2               |                           | 11       | 01       | 0070             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                     |          |         |                       |                   | 0.00                  | 1,574,999.00   | 1,574,999.00   | 708,803.00         | 0.00                | 0.00      | 350,744.43 | 708,803.00           | 866,196.00         |  |
| 2.2               |                           | 11       | 01       | 0070             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                            | 2601     | 30      | 9998                  | 102               | 0.00                  | 1,574,999.00   | 1,574,999.00   | 708,803.00         | 0.00                | 0.00      | 350,744.43 | 708,803.00           | 866,196.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                     |          |         |                       |                   |                       |                |                |                    |                     |           |            |                      |                    |  |

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

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

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

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                                                          |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 01       | 0073             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 30      | 9998                  | 102               | 0.00                  | 294,010.00     | 294,010.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 294,010.00         |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 400MT2 DE ACERAS Y 400ML DE CONTENES A HATILLO SAN DIEGO 2020 (CAMBIO)                                                                   |          |         |                       |                   | 0.00                  | 807,675.00     | 807,675.00     | 807,675.00         | 0.00                | 0.00      | 0.00   | 807,675.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 0.00                  | 807,675.00     | 807,675.00     | 807,675.00         | 0.00                | 0.00      | 0.00   | 807,675.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 0.00                  | 807,675.00     | 807,675.00     | 807,675.00         | 0.00                | 0.00      | 0.00   | 807,675.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0074             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 30      | 9998                  | 102               | 0.00                  | 807,675.00     | 807,675.00     | 807,675.00         | 0.00                | 0.00      | 0.00   | 807,675.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0075             |      |                       |      |                        |        |           |          | REPARACION DEL CAMINO AL VERTEDERO EN COORDINACION CON EL MINISTERIO DE OBRAS PUBLICAS Y COMUNICACIONES, LA LIGA MUNICIPAL Y ESTE AYUNTAMIENTO MUNICIPAL |          |         |                       |                   | 0.00                  | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 3,500,000.00         |                    |  |
| 2.2               |                           | 11       | 01       | 0075             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                    |          |         |                       |                   | 0.00                  | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,500,000.00       |  |
| 2.2               |                           | 11       | 01       | 0075             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                          |          |         |                       |                   | 0.00                  | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,500,000.00       |  |
| 2.2               |                           | 11       | 01       | 0075             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                 | 2601     | 20      | 1955                  | 100               | 0.00                  | 3,500,000.00   | 3,500,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 3,500,000.00       |  |
| 2.2               |                           | 11       | 02       |                  |      |                       |      |                        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                                                                                                   |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 136,680.00         | 0.00                | 0.00      | 0.00   | 136,680.00           | 1,863,320.00       |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       |      |                        |        |           |          | REPARACION DE CALLES CON ASFALTO (BACHEO) EN TODA LA CIUDAD                                                                                              |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 136,680.00         | 0.00                | 0.00      | 0.00   | 136,680.00           | 1,863,320.00       |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                            |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                      |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 136,680.00         | 0.00                | 0.00      | 0.00   | 136,680.00           | 1,863,320.00       |  |
| 2.2               |                           | 11       | 02       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                            |          |         |                       |                   | 2,000,000.00          | 0.00           | 2,000,000.00   | 136,680.00         | 0.00                | 0.00      | 0.00   | 136,680.00           | 1,863,320.00       |  |
| 2.2               |                           | 11       | 02       | 0051             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                   | 2601     | 20      | 1955                  | 100               | 2,000,000.00          | 0.00           | 2,000,000.00   | 136,680.00         | 0.00                | 0.00      | 0.00   | 136,680.00           | 1,863,320.00       |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                                                                                   |          |         |                       |                   | 3,261,769.00          | 209,332.00     | 3,471,101.00   | 896,457.00         | 0.00                | 0.00      | 0.00   | 896,457.00           | 2,574,644.00       |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA GRADA DE 20ML EN EL SECTOR VISTA DEL VALLE                                                             |          |         |                       |                   | 776,574.00            | -129,483.00    | 647,091.00     | 0.00               | 0.00                | 0.00      | 0.00   | 647,091.00           |                    |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                      |          |         |                       |                   | 776,574.00            | -129,483.00    | 647,091.00     | 0.00               | 0.00                | 0.00      | 0.00   | 647,091.00           |                    |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                            |          |         |                       |                   | 776,574.00            | -129,483.00    | 647,091.00     | 0.00               | 0.00                | 0.00      | 0.00   | 647,091.00           |                    |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                         | 4302     | 20      | 1955                  | 100               | 776,574.00            | -129,483.00    | 647,091.00     | 0.00               | 0.00                | 0.00      | 0.00   | 647,091.00           |                    |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       |      |                        |        |           |          | CONTRUCCION DE UNA CANCHA Y GRADA DE 20ML EN EL SECTOR LA GUAZUMA                                                          |          |         |                       |                   | 2,485,195.00          | -411,392.00    | 2,073,803.00   | 406,143.00         | 0.00                | 0.00      | 0.00   | 406,143.00           | 1,667,660.00       |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                      |          |         |                       |                   | 2,485,195.00          | -411,392.00    | 2,073,803.00   | 406,143.00         | 0.00                | 0.00      | 0.00   | 406,143.00           | 1,667,660.00       |  |
| 2.2               |                           | 11       | 03       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                            |          |         |                       |                   | 2,485,195.00          | -411,392.00    | 2,073,803.00   | 406,143.00         | 0.00                | 0.00      | 0.00   | 406,143.00           | 1,667,660.00       |  |
| 2.2               |                           | 11       | 03       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                         | 4302     | 20      | 1955                  | 100               | 2,485,195.00          | -411,392.00    | 2,073,803.00   | 406,143.00         | 0.00                | 0.00      | 0.00   | 406,143.00           | 1,667,660.00       |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA VERJA PERIMETRAL DE MALLA CICLONICA Y COLOCACION DE LOSA EN CANALETA DE LA CANCHA DE BIJAO AFUERA 2020 |          |         |                       |                   | 0.00                  | 68,595.00      | 68,595.00      | 68,595.00          | 0.00                | 0.00      | 0.00   | 68,595.00            | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                      |          |         |                       |                   | 0.00                  | 68,595.00      | 68,595.00      | 68,595.00          | 0.00                | 0.00      | 0.00   | 68,595.00            | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                            |          |         |                       |                   | 0.00                  | 68,595.00      | 68,595.00      | 68,595.00          | 0.00                | 0.00      | 0.00   | 68,595.00            | 0.00               |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                              | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 03       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 68,595.00      | 68,595.00      | 68,595.00           | 0.00       | 0.00      | 0.00   | 68,595.00            | 0.00               |
| 2.2               |                           | 11       | 03       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA VERJA EN MALLA CICLONICA Y UNA GRADA EN EL PLAY DE LA URB. CAPERUZA II 2020 |         |                       |                   |                       | 0.00         | 459,155.00     | 459,155.00     | 203,520.00          | 0.00       | 0.00      | 0.00   | 203,520.00           | 255,635.00         |
| 2.2               |                           | 11       | 03       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 459,155.00     | 459,155.00     | 203,520.00          | 0.00       | 0.00      | 0.00   | 203,520.00           | 255,635.00         |
| 2.2               |                           | 11       | 03       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 459,155.00     | 459,155.00     | 203,520.00          | 0.00       | 0.00      | 0.00   | 203,520.00           | 255,635.00         |
| 2.2               |                           | 11       | 03       | 0054             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 459,155.00     | 459,155.00     | 203,520.00          | 0.00       | 0.00      | 0.00   | 203,520.00           | 255,635.00         |
| 2.2               |                           | 11       | 03       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MEDIA CANCHA EN EL SECTOR MANHATTAN 2020                                        |         |                       |                   |                       | 0.00         | 222,457.00     | 222,457.00     | 218,199.00          | 0.00       | 0.00      | 0.00   | 218,199.00           | 4,258.00           |
| 2.2               |                           | 11       | 03       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00         | 222,457.00     | 222,457.00     | 218,199.00          | 0.00       | 0.00      | 0.00   | 218,199.00           | 4,258.00           |
| 2.2               |                           | 11       | 03       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00         | 222,457.00     | 222,457.00     | 218,199.00          | 0.00       | 0.00      | 0.00   | 218,199.00           | 4,258.00           |
| 2.2               |                           | 11       | 03       | 0055             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 222,457.00     | 222,457.00     | 218,199.00          | 0.00       | 0.00      | 0.00   | 218,199.00           | 4,258.00           |
| 2.2               |                           | 11       | 04       |                  |                       |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                                          |         |                       |                   |                       | 1,426,241.00 | 992,421.00     | 2,418,662.00   | 133,039.00          | 0.00       | 0.00      | 0.00   | 133,039.00           | 2,285,623.00       |
| 2.2               |                           | 11       | 04       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE MALLA 81ML Y 38.60ML EN EL SECTOR LA JAVIELA                                    |         |                       |                   |                       | 929,288.00   | -107,910.00    | 821,378.00     | 0.00                | 0.00       | 0.00      | 0.00   | 821,378.00           |                    |
| 2.2               |                           | 11       | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 929,288.00   | -107,910.00    | 821,378.00     | 0.00                | 0.00       | 0.00      | 0.00   | 821,378.00           |                    |
| 2.2               |                           | 11       | 04       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 929,288.00   | -107,910.00    | 821,378.00     | 0.00                | 0.00       | 0.00      | 0.00   | 821,378.00           |                    |
| 2.2               |                           | 11       | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                   | 929,288.00   | -107,910.00    | 821,378.00     | 0.00                | 0.00       | 0.00      | 0.00   | 821,378.00           |                    |
| 2.2               |                           | 11       | 04       | 0052             |                       |      |                        |        |        |           |          | REMODELACION DEL PLAY BALBY DEL SECTOR SANTA ANA                                                |         |                       |                   |                       | 496,953.00   | 189,330.00     | 686,283.00     | 133,039.00          | 0.00       | 0.00      | 0.00   | 133,039.00           | 553,244.00         |
| 2.2               |                           | 11       | 04       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 496,953.00   | 189,330.00     | 686,283.00     | 133,039.00          | 0.00       | 0.00      | 0.00   | 133,039.00           | 553,244.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                          |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                 |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                              | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 04       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 496,953.00  | 189,330.00     | 686,283.00     | 133,039.00          | 0.00       | 0.00      | 0.00   | 133,039.00           | 553,244.00         |
| 2.2               |                           | 11       | 04       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 20                    | 1955              | 100                   | 496,953.00  | 189,330.00     | 686,283.00     | 133,039.00          | 0.00       | 0.00      | 0.00   | 133,039.00           | 553,244.00         |
| 2.2               |                           | 11       | 04       | 0053             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CANCHA EN EL SECTOR LA JAVIELA 2020                                          |         |                       |                   |                       | 0.00        | 115,736.00     | 115,736.00     | 0.00                | 0.00       | 0.00      | 0.00   | 115,736.00           |                    |
| 2.2               |                           | 11       | 04       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00        | 115,736.00     | 115,736.00     | 0.00                | 0.00       | 0.00      | 0.00   | 115,736.00           |                    |
| 2.2               |                           | 11       | 04       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00        | 115,736.00     | 115,736.00     | 0.00                | 0.00       | 0.00      | 0.00   | 115,736.00           |                    |
| 2.2               |                           | 11       | 04       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00        | 115,736.00     | 115,736.00     | 0.00                | 0.00       | 0.00      | 0.00   | 115,736.00           |                    |
| 2.2               |                           | 11       | 04       | 0054             |                       |      |                        |        |        |           |          | REPARACION DE LA CANCHA DEL CLUB MAXIMO GOMEZ EN EL SECTOR PUEBLO NUEVO 2020                    |         |                       |                   |                       | 0.00        | 795,265.00     | 795,265.00     | 0.00                | 0.00       | 0.00      | 0.00   | 795,265.00           |                    |
| 2.2               |                           | 11       | 04       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00        | 795,265.00     | 795,265.00     | 0.00                | 0.00       | 0.00      | 0.00   | 795,265.00           |                    |
| 2.2               |                           | 11       | 04       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00        | 795,265.00     | 795,265.00     | 0.00                | 0.00       | 0.00      | 0.00   | 795,265.00           |                    |
| 2.2               |                           | 11       | 04       | 0054             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00        | 795,265.00     | 795,265.00     | 0.00                | 0.00       | 0.00      | 0.00   | 795,265.00           |                    |
| 2.2               |                           | 11       | 05       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                                                          |         |                       |                   |                       | 0.00        | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 2,926,482.00         |                    |
| 2.2               |                           | 11       | 05       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN PARQUE DE RECREACION Y AREA INFANTIL DEL GOLDEN VILLAGE SECTOR LA CEJAS 2020 |         |                       |                   |                       | 0.00        | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 2,926,482.00         |                    |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 0.00        | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 2,926,482.00         |                    |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                 |         |                       |                   |                       | 0.00        | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 2,926,482.00         |                    |
| 2.2               |                           | 11       | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00        | 2,926,482.00   | 2,926,482.00   | 0.00                | 0.00       | 0.00      | 0.00   | 2,926,482.00         |                    |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                     |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                              | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                     |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                  | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 06       |                  |      |                       |      |                        |        |           |          | Reparación Instalaciones Recreativas                                                |          |         |                       |                   | 4,176,239.00          | 6,921,306.00   | 11,097,545.00  | 3,374,463.00       | 0.00                | 0.00      | 0.00   | 3,374,463.00         | 7,723,082.00       |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE PARQUE Y AREA INFANTIL DEL SECTOR CAMINO AL MEDIO                   |          |         |                       |                   | 962,950.00            | 30,805.00      | 993,755.00     | 194,618.00         | 0.00                | 0.00      | 0.00   | 194,618.00           | 799,137.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 962,950.00            | 30,805.00      | 993,755.00     | 194,618.00         | 0.00                | 0.00      | 0.00   | 194,618.00           | 799,137.00         |  |
| 2.2               |                           | 11       | 06       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |          |         |                       |                   | 962,950.00            | 30,805.00      | 993,755.00     | 194,618.00         | 0.00                | 0.00      | 0.00   | 194,618.00           | 799,137.00         |  |
| 2.2               |                           | 11       | 06       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302     | 20      | 1955                  | 100               | 962,950.00            | 30,805.00      | 993,755.00     | 194,618.00         | 0.00                | 0.00      | 0.00   | 194,618.00           | 799,137.00         |  |
| 2.2               |                           | 11       | 06       | 0052             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE JOSE FRANCISCO PEÑA GOMEZ                                   |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 547,573.00         | 0.00                | 0.00      | 0.00   | 547,573.00           | 2,452,427.00       |  |
| 2.2               |                           | 11       | 06       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 547,573.00         | 0.00                | 0.00      | 0.00   | 547,573.00           | 2,452,427.00       |  |
| 2.2               |                           | 11       | 06       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |          |         |                       |                   | 3,000,000.00          | 0.00           | 3,000,000.00   | 547,573.00         | 0.00                | 0.00      | 0.00   | 547,573.00           | 2,452,427.00       |  |
| 2.2               |                           | 11       | 06       | 0052             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302     | 20      | 1955                  | 100               | 3,000,000.00          | 0.00           | 3,000,000.00   | 547,573.00         | 0.00                | 0.00      | 0.00   | 547,573.00           | 2,452,427.00       |  |
| 2.2               |                           | 11       | 06       | 0053             |      |                       |      |                        |        |           |          | REMODELACION DE UN PAQUECITO JUAN PABLO DUARTE EN LA PARTE NORTE DE ENSANCHE DUARTE |          |         |                       |                   | 213,289.00            | 16,349.00      | 229,638.00     | 44,398.00          | 0.00                | 0.00      | 0.00   | 44,398.00            | 185,240.00         |  |
| 2.2               |                           | 11       | 06       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 213,289.00            | 16,349.00      | 229,638.00     | 44,398.00          | 0.00                | 0.00      | 0.00   | 44,398.00            | 185,240.00         |  |
| 2.2               |                           | 11       | 06       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                     |          |         |                       |                   | 213,289.00            | 16,349.00      | 229,638.00     | 44,398.00          | 0.00                | 0.00      | 0.00   | 44,398.00            | 185,240.00         |  |
| 2.2               |                           | 11       | 06       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302     | 20      | 1955                  | 100               | 213,289.00            | 16,349.00      | 229,638.00     | 44,398.00          | 0.00                | 0.00      | 0.00   | 44,398.00            | 185,240.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE ESPINOLAS 2020                                              |          |         |                       |                   | 0.00                  | 227,276.00     | 227,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 227,276.00           |                    |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                               |          |         |                       |                   | 0.00                  | 227,276.00     | 227,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 227,276.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                         |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                  | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                         |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                      | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 0.00                  | 227,276.00     | 227,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 227,276.00         |  |
| 2.2               |                           | 11       | 06       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                      | 4302     | 30      | 9998                  | 102               | 0.00                  | 227,276.00     | 227,276.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 227,276.00         |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE DE RECREACION DEL ENSACHE DUARTE 2020           |          |         |                       |                   | 0.00                  | 827,241.00     | 827,241.00     | 827,241.00         | 0.00                | 0.00      | 0.00   | 827,241.00           | 0.00               |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 0.00                  | 827,241.00     | 827,241.00     | 827,241.00         | 0.00                | 0.00      | 0.00   | 827,241.00           | 0.00               |  |
| 2.2               |                           | 11       | 06       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 0.00                  | 827,241.00     | 827,241.00     | 827,241.00         | 0.00                | 0.00      | 0.00   | 827,241.00           | 0.00               |  |
| 2.2               |                           | 11       | 06       | 0055             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                      | 4302     | 30      | 9998                  | 102               | 0.00                  | 827,241.00     | 827,241.00     | 827,241.00         | 0.00                | 0.00      | 0.00   | 827,241.00           | 0.00               |  |
| 2.2               |                           | 11       | 06       | 0056             |      |                       |      |                        |        |           |          | REMOZAMIENTO E ILUMINACION DEL PARQUE EN LA URB. LA PIÑA 2020           |          |         |                       |                   | 0.00                  | 319,711.00     | 319,711.00     | 229,204.00         | 0.00                | 0.00      | 0.00   | 229,204.00           | 90,507.00          |  |
| 2.2               |                           | 11       | 06       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 0.00                  | 319,711.00     | 319,711.00     | 229,204.00         | 0.00                | 0.00      | 0.00   | 229,204.00           | 90,507.00          |  |
| 2.2               |                           | 11       | 06       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 0.00                  | 319,711.00     | 319,711.00     | 229,204.00         | 0.00                | 0.00      | 0.00   | 229,204.00           | 90,507.00          |  |
| 2.2               |                           | 11       | 06       | 0056             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                      | 4302     | 30      | 9998                  | 102               | 0.00                  | 319,711.00     | 319,711.00     | 229,204.00         | 0.00                | 0.00      | 0.00   | 229,204.00           | 90,507.00          |  |
| 2.2               |                           | 11       | 06       | 0057             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE DE RECREACION EN LA URB. TORIBIO PIA NTINI 2020 |          |         |                       |                   | 0.00                  | 420,217.00     | 420,217.00     | 0.00               | 0.00                | 0.00      | 0.00   | 420,217.00           |                    |  |
| 2.2               |                           | 11       | 06       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 0.00                  | 420,217.00     | 420,217.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 420,217.00         |  |
| 2.2               |                           | 11       | 06       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 0.00                  | 420,217.00     | 420,217.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 420,217.00         |  |
| 2.2               |                           | 11       | 06       | 0057             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                      | 4302     | 30      | 9998                  | 102               | 0.00                  | 420,217.00     | 420,217.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 420,217.00         |  |
| 2.2               |                           | 11       | 06       | 0058             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL BOULEVAR DE LA AVENIDA LIBERTAD (TERCERA ETAPA) 2020   |          |         |                       |                   | 0.00                  | 1,531,429.00   | 1,531,429.00   | 1,531,429.00       | 0.00                | 0.00      | 0.00   | 1,531,429.00         | 0.00               |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                               |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 06       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |         |                       |                   |                       | 0.00        | 1,531,429.00   | 1,531,429.00   | 1,531,429.00        | 0.00       | 0.00      | 0.00   | 1,531,429.00         | 0.00               |
| 2.2               |                           | 11       | 06       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |         |                       |                   |                       | 0.00        | 1,531,429.00   | 1,531,429.00   | 1,531,429.00        | 0.00       | 0.00      | 0.00   | 1,531,429.00         | 0.00               |
| 2.2               |                           | 11       | 06       | 0058             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                   | 4302    | 30                    | 9998              | 102                   | 0.00        | 1,531,429.00   | 1,531,429.00   | 1,531,429.00        | 0.00       | 0.00      | 0.00   | 1,531,429.00         | 0.00               |
| 2.2               |                           | 11       | 06       | 0059             |      |                       |      |                        |        |           |          | REPARACION DE AREA DE JUEGOS DEL PARQUE EN EL SECTOR LOS RIELES 2020 |         |                       |                   |                       | 0.00        | 178,278.00     | 178,278.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 178,278.00         |
| 2.2               |                           | 11       | 06       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |         |                       |                   |                       | 0.00        | 178,278.00     | 178,278.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 178,278.00         |
| 2.2               |                           | 11       | 06       | 0059             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |         |                       |                   |                       | 0.00        | 178,278.00     | 178,278.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 178,278.00         |
| 2.2               |                           | 11       | 06       | 0059             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                   | 4302    | 30                    | 9998              | 102                   | 0.00        | 178,278.00     | 178,278.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 178,278.00         |
| 2.2               |                           | 11       | 06       | 0060             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUE PEÑA GOMEZ (DEUDAS DE AÑOS ANTERIORES)       |         |                       |                   |                       | 0.00        | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 06       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |         |                       |                   |                       | 0.00        | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 06       | 0060             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |         |                       |                   |                       | 0.00        | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 06       | 0060             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                   | 4302    | 30                    | 9998              | 102                   | 0.00        | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| 2.2               |                           | 11       | 06       | 0061             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL BOULEVAR DE LA AVENIDA LIBERTAD (CUARTA ETAPA)      |         |                       |                   |                       | 0.00        | 2,370,000.00   | 2,370,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,370,000.00       |
| 2.2               |                           | 11       | 06       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                |         |                       |                   |                       | 0.00        | 2,370,000.00   | 2,370,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,370,000.00       |
| 2.2               |                           | 11       | 06       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                      |         |                       |                   |                       | 0.00        | 2,370,000.00   | 2,370,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,370,000.00       |
| 2.2               |                           | 11       | 06       | 0061             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                                   |         |                       |                   |                       | 0.00        | 2,370,000.00   | 2,370,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,370,000.00       |
| 2.2               |                           | 11       | 06       | 0061             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                   | 4302    | 30                    | 9995              | 102                   | 0.00        | 1,321,318.00   | 1,321,318.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,321,318.00       |
| 2.2               |                           | 11       | 06       | 0061             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                   | 4302    | 30                    | 9996              | 102                   | 0.00        | 955,082.00     | 955,082.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 955,082.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                          |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                          |          |         |                       |                   |                       |                |                |                    |                     |           |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 06       | 0061             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                       | 4302     | 30      | 9998                  | 102               | 0.00                  | 93,600.00      | 93,600.00      | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 93,600.00          |  |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas        |          |         |                       |                   | 4,372,214.00          | 2,022,438.00   | 6,394,652.00   | 1,406,616.00       | 0.00                | 0.00      | 134,403.37 | 1,406,616.00         | 4,988,036.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR DE GUIZA                        |          |         |                       |                   | 2,186,107.00          | -20,666.00     | 2,165,441.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,165,441.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 2,186,107.00          | -20,666.00     | 2,165,441.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,165,441.00       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 2,186,107.00          | -20,666.00     | 2,165,441.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,165,441.00       |  |
| 2.2               |                           | 11       | 07       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4305     | 20      | 1955                  | 100               | 2,186,107.00          | -20,666.00     | 2,165,441.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,165,441.00       |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA CAPILLA EN EL SECTOR LOS JARDINES 2DA ETAPA          |          |         |                       |                   | 2,186,107.00          | -47,295.00     | 2,138,812.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,138,812.00       |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 2,186,107.00          | -47,295.00     | 2,138,812.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,138,812.00       |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 2,186,107.00          | -47,295.00     | 2,138,812.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,138,812.00       |  |
| 2.2               |                           | 11       | 07       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4305     | 20      | 1955                  | 100               | 2,186,107.00          | -47,295.00     | 2,138,812.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 2,138,812.00       |  |
| 2.2               |                           | 11       | 07       | 0053             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL SEGUNDO NIVEL EN LOS GRULLONES II 2020 |          |         |                       |                   | 0.00                  | 1,166,223.00   | 1,166,223.00   | 613,751.00         | 0.00                | 0.00      | 0.00       | 613,751.00           | 552,472.00         |  |
| 2.2               |                           | 11       | 07       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                    |          |         |                       |                   | 0.00                  | 1,166,223.00   | 1,166,223.00   | 613,751.00         | 0.00                | 0.00      | 0.00       | 613,751.00           | 552,472.00         |  |
| 2.2               |                           | 11       | 07       | 0053             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                   |          |         |                       |                   | 0.00                  | 1,166,223.00   | 1,166,223.00   | 613,751.00         | 0.00                | 0.00      | 0.00       | 613,751.00           | 552,472.00         |  |
| 2.2               |                           | 11       | 07       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                    | 4102     | 30      | 9998                  | 102               | 0.00                  | 1,166,223.00   | 1,166,223.00   | 613,751.00         | 0.00                | 0.00      | 0.00       | 613,751.00           | 552,472.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                          |          |         |                       |                   |                       |                |                |                    |                     |           |            |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 07       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE FUNERARIA EN EL SECTOR GREGORIO LUPERON 2DA ETAPA 2020                               |         |                       |                   |                       | 0.00         | 376,555.00     | 376,555.00     | 376,555.00          | 0.00       | 0.00      | 0.00       | 376,555.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 0.00         | 376,555.00     | 376,555.00     | 376,555.00          | 0.00       | 0.00      | 0.00       | 376,555.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                               |         |                       |                   |                       | 0.00         | 376,555.00     | 376,555.00     | 376,555.00          | 0.00       | 0.00      | 0.00       | 376,555.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                | 4305    | 30                    | 9998              | 102                   | 0.00         | 376,555.00     | 376,555.00     | 376,555.00          | 0.00       | 0.00      | 0.00       | 376,555.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE DOS BAÑOS PARA EL CLUB EN EL SECTOR LA PIRAGUA 2020                                  |         |                       |                   |                       | 0.00         | 268,674.00     | 268,674.00     | 137,363.00          | 0.00       | 0.00      | 134,403.37 | 137,363.00           | 131,311.00         |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 0.00         | 268,674.00     | 268,674.00     | 137,363.00          | 0.00       | 0.00      | 134,403.37 | 137,363.00           | 131,311.00         |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                               |         |                       |                   |                       | 0.00         | 268,674.00     | 268,674.00     | 137,363.00          | 0.00       | 0.00      | 134,403.37 | 137,363.00           | 131,311.00         |
| 2.2               |                           | 11       | 07       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                | 4102    | 30                    | 9998              | 102                   | 0.00         | 268,674.00     | 268,674.00     | 137,363.00          | 0.00       | 0.00      | 134,403.37 | 137,363.00           | 131,311.00         |
| 2.2               |                           | 11       | 07       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 36.74 ML DE MALLA CICLONICA EN LA IGLESIA DE LA COMUNIDAD DE ATABALERO 2020 (CAMBIO) |         |                       |                   |                       | 0.00         | 278,947.00     | 278,947.00     | 278,947.00          | 0.00       | 0.00      | 0.00       | 278,947.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 0.00         | 278,947.00     | 278,947.00     | 278,947.00          | 0.00       | 0.00      | 0.00       | 278,947.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                               |         |                       |                   |                       | 0.00         | 278,947.00     | 278,947.00     | 278,947.00          | 0.00       | 0.00      | 0.00       | 278,947.00           | 0.00               |
| 2.2               |                           | 11       | 07       | 0056             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                | 4305    | 30                    | 9998              | 102                   | 0.00         | 278,947.00     | 278,947.00     | 278,947.00          | 0.00       | 0.00      | 0.00       | 278,947.00           | 0.00               |
| 2.2               |                           | 11       | 08       |                  |                       |      |                        |        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas                                      |         |                       |                   |                       | 1,450,065.00 | 2,677,239.00   | 4,127,304.00   | 1,966,980.00        | 0.00       | 0.00      | 0.00       | 1,966,980.00         | 2,160,324.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                                        | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                 |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                        |         |                       |                   |                       |             |                |                |                     |            |           |        |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                     | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 08       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE CLUB EN EL SECTOR DE CRISTO REY (AL FINAL DE CALLE A)                                    |         |                       |                   |                       | 240,787.00  | 81,215.00      | 322,002.00     | 62,572.00           | 0.00       | 0.00      | 0.00   | 62,572.00            | 259,430.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                       | 240,787.00  | 81,215.00      | 322,002.00     | 62,572.00           | 0.00       | 0.00      | 0.00   | 62,572.00            | 259,430.00         |
| 2.2               |                           | 11       | 08       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                 |         |                       |                   |                       | 240,787.00  | 81,215.00      | 322,002.00     | 62,572.00           | 0.00       | 0.00      | 0.00   | 62,572.00            | 259,430.00         |
| 2.2               |                           | 11       | 08       | 0051             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                  | 4102    | 20                    | 1955              | 100                   | 240,787.00  | 81,215.00      | 322,002.00     | 62,572.00           | 0.00       | 0.00      | 0.00   | 62,572.00            | 259,430.00         |
| 2.2               |                           | 11       | 08       | 0052             |                       |      |                        |        |        |           |          | RECONSTRUCCION DE UN SALON Y UN ANEXO EN LA CAPILLA NUESTRA SEÑORA DEL ROSARIO EN EL SECTOR SAN MARTIN |         |                       |                   |                       | 505,687.00  | 574,500.00     | 1,080,187.00   | 0.00                | 0.00       | 0.00      | 0.00   | 1,080,187.00         |                    |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                       | 505,687.00  | 574,500.00     | 1,080,187.00   | 0.00                | 0.00       | 0.00      | 0.00   | 1,080,187.00         |                    |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                 |         |                       |                   |                       | 505,687.00  | 574,500.00     | 1,080,187.00   | 0.00                | 0.00       | 0.00      | 0.00   | 1,080,187.00         |                    |
| 2.2               |                           | 11       | 08       | 0052             |                       |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                                                  |         |                       |                   |                       | 505,687.00  | 574,500.00     | 1,080,187.00   | 0.00                | 0.00       | 0.00      | 0.00   | 1,080,187.00         |                    |
| 2.2               |                           | 11       | 08       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                  | 4305    | 20                    | 1955              | 100                   | 505,687.00  | 0.00           | 505,687.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 505,687.00         |
| 2.2               |                           | 11       | 08       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                  | 4305    | 30                    | 9996              | 102                   | 0.00        | 574,500.00     | 574,500.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 574,500.00         |
| 2.2               |                           | 11       | 08       | 0053             |                       |      |                        |        |        |           |          | REMODELACION DE LA CAPILLA Y CONSTRUCCION DE UN ANEXO EN CASA DE ALTO DE LOS BEJUCOS                   |         |                       |                   |                       | 703,591.00  | 236,330.00     | 939,921.00     | 186,930.00          | 0.00       | 0.00      | 0.00   | 186,930.00           | 752,991.00         |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                  |         |                       |                   |                       | 703,591.00  | 236,330.00     | 939,921.00     | 186,930.00          | 0.00       | 0.00      | 0.00   | 186,930.00           | 752,991.00         |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                 |         |                       |                   |                       | 703,591.00  | 236,330.00     | 939,921.00     | 186,930.00          | 0.00       | 0.00      | 0.00   | 186,930.00           | 752,991.00         |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                             |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                          | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 08       | 0053             |                       |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                       |         |                       |                   |                       | 703,591.00  | 236,330.00     | 939,921.00     | 186,930.00          | 0.00       | 0.00      | 0.00   | 186,930.00           | 752,991.00         |
| 2.2               |                           | 11       | 08       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                       | 4305    | 20                    | 1955              | 100                   | 703,591.00  | 0.00           | 703,591.00     | 186,930.00          | 0.00       | 0.00      | 0.00   | 186,930.00           | 516,661.00         |
| 2.2               |                           | 11       | 08       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                       | 4305    | 30                    | 9996              | 102                   | 0.00        | 236,330.00     | 236,330.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 236,330.00         |
| 2.2               |                           | 11       | 08       | 0054             |                       |      |                        |        |        |           |          | REPARACION DE LA CASA CLUB EN CASA DE ALTO EN LA COMUNIDAD LOS BEJUCOS 2020 |         |                       |                   |                       | 0.00        | 76,669.00      | 76,669.00      | 76,669.00           | 0.00       | 0.00      | 0.00   | 76,669.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 0.00        | 76,669.00      | 76,669.00      | 76,669.00           | 0.00       | 0.00      | 0.00   | 76,669.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                      |         |                       |                   |                       | 0.00        | 76,669.00      | 76,669.00      | 76,669.00           | 0.00       | 0.00      | 0.00   | 76,669.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                       | 4102    | 30                    | 9998              | 102                   | 0.00        | 76,669.00      | 76,669.00      | 76,669.00           | 0.00       | 0.00      | 0.00   | 76,669.00            | 0.00               |
| 2.2               |                           | 11       | 08       | 0055             |                       |      |                        |        |        |           |          | REPARACION DE TECHO DE LA CAPILLA SAN MIGUEL EN EL ENSACHE ABREU 2020       |         |                       |                   |                       | 0.00        | 60,945.00      | 60,945.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 60,945.00          |
| 2.2               |                           | 11       | 08       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 0.00        | 60,945.00      | 60,945.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 60,945.00          |
| 2.2               |                           | 11       | 08       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                      |         |                       |                   |                       | 0.00        | 60,945.00      | 60,945.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 60,945.00          |
| 2.2               |                           | 11       | 08       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                       | 4305    | 30                    | 9998              | 102                   | 0.00        | 60,945.00      | 60,945.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 60,945.00          |
| 2.2               |                           | 11       | 08       | 0056             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA CASA CLUB EN EL SECTOR LOS GRULLONES 1ERA ETAPA 2020     |         |                       |                   |                       | 0.00        | 796,781.00     | 796,781.00     | 796,781.00          | 0.00       | 0.00      | 0.00   | 796,781.00           | 0.00               |
| 2.2               |                           | 11       | 08       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 0.00        | 796,781.00     | 796,781.00     | 796,781.00          | 0.00       | 0.00      | 0.00   | 796,781.00           | 0.00               |
| 2.2               |                           | 11       | 08       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                      |         |                       |                   |                       | 0.00        | 796,781.00     | 796,781.00     | 796,781.00          | 0.00       | 0.00      | 0.00   | 796,781.00           | 0.00               |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                               |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|-----------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                        | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                               |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                            | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 08       | 0056             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                         | 4102     | 30      | 9998                  | 102               | 0.00                  | 796,781.00     | 796,781.00     | 796,781.00         | 0.00                | 0.00      | 0.00   | 796,781.00           | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       |      |                        |        |           |          | REMOZAMIENTO DE LA CAPILLA PERPETUO SOCORRO DE LA COMUNIDAD DE LA MALENA (SEGUNTA ETAPA) 2020 |          |         |                       |                   | 0.00                  | 850,799.00     | 850,799.00     | 844,028.00         | 0.00                | 0.00      | 0.00   | 844,028.00           | 6,771.00           |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                         |          |         |                       |                   | 0.00                  | 850,799.00     | 850,799.00     | 844,028.00         | 0.00                | 0.00      | 0.00   | 844,028.00           | 6,771.00           |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                        |          |         |                       |                   | 0.00                  | 850,799.00     | 850,799.00     | 844,028.00         | 0.00                | 0.00      | 0.00   | 844,028.00           | 6,771.00           |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                                                         |          |         |                       |                   | 0.00                  | 850,799.00     | 850,799.00     | 844,028.00         | 0.00                | 0.00      | 0.00   | 844,028.00           | 6,771.00           |  |
| 2.2               |                           | 11       | 08       | 0057             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                         | 4305     | 30      | 9996                  | 102               | 0.00                  | 5,000.00       | 5,000.00       | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 5,000.00           |  |
| 2.2               |                           | 11       | 08       | 0057             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                         | 4305     | 30      | 9998                  | 102               | 0.00                  | 845,799.00     | 845,799.00     | 844,028.00         | 0.00                | 0.00      | 0.00   | 844,028.00           | 1,771.00           |  |
| 2.2               |                           | 11       | 14       |                  |      |                       |      |                        |        |           |          | Reparación Edificaciones Municipales                                                          |          |         |                       |                   | 600,000.00            | 1,082,775.00   | 1,682,775.00   | 682,775.00         | 0.00                | 0.00      | 0.00   | 682,775.00           | 1,000,000.00       |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       |      |                        |        |           |          | REPARACION DEL ARCHIVO MUNICIPAL                                                              |          |         |                       |                   | 600,000.00            | 400,000.00     | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                         |          |         |                       |                   | 600,000.00            | 400,000.00     | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                        |          |         |                       |                   | 600,000.00            | 400,000.00     | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                                                         |          |         |                       |                   | 600,000.00            | 400,000.00     | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 14       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                         | 1101     | 20      | 1955                  | 100               | 600,000.00            | 0.00           | 600,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 14       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                         | 1101     | 30      | 9998                  | 102               | 0.00                  | 400,000.00     | 400,000.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 400,000.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                               |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 14       | 0052             |                       |      |                        |        |        |           |          | REMOZAMIENTO DE LA OFICINA DE CATASTRO DEL AYUNTAMIENTO MUNICIPAL 2020 |         |                       |                   |                       | 0.00         | 682,775.00     | 682,775.00     | 682,775.00          | 0.00       | 0.00      | 0.00   | 682,775.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 0.00         | 682,775.00     | 682,775.00     | 682,775.00          | 0.00       | 0.00      | 0.00   | 682,775.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                 |         |                       |                   |                       | 0.00         | 682,775.00     | 682,775.00     | 682,775.00          | 0.00       | 0.00      | 0.00   | 682,775.00           | 0.00               |
| 2.2               |                           | 11       | 14       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                  | 1101    | 30                    | 9998              | 102                   | 0.00         | 682,775.00     | 682,775.00     | 682,775.00          | 0.00       | 0.00      | 0.00   | 682,775.00           | 0.00               |
| 2.2               |                           | 11       | 18       |                  |                       |      |                        |        |        |           |          | Reparación, Acondicionamiento de Instalaciones Productivas             |         |                       |                   |                       | 9,747,659.00 | 25,000,000.00  | 34,747,659.00  | 165,200.00          | 0.00       | 0.00      | 0.00   | 165,200.00           | 34,582,459.00      |
| 2.2               |                           | 11       | 18       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL MERCADO MUNICIPAL                                     |         |                       |                   |                       | 9,747,659.00 | 25,000,000.00  | 34,747,659.00  | 165,200.00          | 0.00       | 0.00      | 0.00   | 165,200.00           | 34,582,459.00      |
| 2.2               |                           | 11       | 18       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                  |         |                       |                   |                       | 9,747,659.00 | 25,000,000.00  | 34,747,659.00  | 165,200.00          | 0.00       | 0.00      | 0.00   | 165,200.00           | 34,582,459.00      |
| 2.2               |                           | 11       | 18       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                 |         |                       |                   |                       | 9,747,659.00 | 25,000,000.00  | 34,747,659.00  | 165,200.00          | 0.00       | 0.00      | 0.00   | 165,200.00           | 34,582,459.00      |
| 2.2               |                           | 11       | 18       | 0051             |                       |      | 2                      | 7      | 1      | 3         |          | Obras para edificación de otras estructuras                            |         |                       |                   |                       | 9,747,659.00 | 25,000,000.00  | 34,747,659.00  | 165,200.00          | 0.00       | 0.00      | 0.00   | 165,200.00           | 34,582,459.00      |
| 2.2               |                           | 11       | 18       | 0051             | 0                     |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                            | 3101    | 20                    | 1955              | 100                   | 4,478,258.00 | 0.00           | 4,478,258.00   | 165,200.00          | 0.00       | 0.00      | 0.00   | 165,200.00           | 4,313,058.00       |
| 2.2               |                           | 11       | 18       | 0051             | 0                     |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                            | 3101    | 30                    | 9995              | 102                   | 3,376,638.00 | 0.00           | 3,376,638.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,376,638.00       |
| 2.2               |                           | 11       | 18       | 0051             | 0                     |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                            | 3101    | 30                    | 9998              | 102                   | 1,892,763.00 | 25,000,000.00  | 26,892,763.00  | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 26,892,763.00      |
| 2.2               |                           | 11       | 21       |                  |                       |      |                        |        |        |           |          | Constucción de Infraestructuras sanitarias y medio ambiente            |         |                       |                   |                       | 9,180,943.00 | 6,785,769.00   | 15,966,712.00  | 1,519,194.00        | 0.00       | 0.00      | 0.00   | 1,519,194.00         | 14,447,518.00      |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                        |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                              | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                     |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                  | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 21       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ENCAJONAMIENTO ABIERTO EN EL SECTOR MONSEÑOR MOYA   |         |                       |                   |                       | 2,255,194.00 | -1,170,256.00  | 1,084,938.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,084,938.00       |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 2,255,194.00 | -1,170,256.00  | 1,084,938.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,084,938.00       |
| 2.2               |                           | 11       | 21       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 2,255,194.00 | -1,170,256.00  | 1,084,938.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,084,938.00       |
| 2.2               |                           | 11       | 21       | 0051             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103    | 20                    | 1955              | 100                   | 2,255,194.00 | -1,170,256.00  | 1,084,938.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,084,938.00       |
| 2.2               |                           | 11       | 21       | 0052             |                       |      |                        |        |        |           |          | COLOCACION DE ALCANTARILLAS EN EL SECTOR GUZMAN SEGUNDA ETAPA       |         |                       |                   |                       | 2,701,240.00 | 0.00           | 2,701,240.00   | 534,755.00          | 0.00       | 0.00      | 0.00   | 534,755.00           | 2,166,485.00       |
| 2.2               |                           | 11       | 21       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 2,701,240.00 | 0.00           | 2,701,240.00   | 534,755.00          | 0.00       | 0.00      | 0.00   | 534,755.00           | 2,166,485.00       |
| 2.2               |                           | 11       | 21       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 2,701,240.00 | 0.00           | 2,701,240.00   | 534,755.00          | 0.00       | 0.00      | 0.00   | 534,755.00           | 2,166,485.00       |
| 2.2               |                           | 11       | 21       | 0052             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103    | 20                    | 1955              | 100                   | 2,701,240.00 | 0.00           | 2,701,240.00   | 534,755.00          | 0.00       | 0.00      | 0.00   | 534,755.00           | 2,166,485.00       |
| 2.2               |                           | 11       | 21       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN ENCAJONAMIENTO CERRADO EN EL SECTOR SAN MARTIN   |         |                       |                   |                       | 2,506,788.00 | 573,027.00     | 3,079,815.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,079,815.00       |
| 2.2               |                           | 11       | 21       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                               |         |                       |                   |                       | 2,506,788.00 | 573,027.00     | 3,079,815.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,079,815.00       |
| 2.2               |                           | 11       | 21       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                     |         |                       |                   |                       | 2,506,788.00 | 573,027.00     | 3,079,815.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,079,815.00       |
| 2.2               |                           | 11       | 21       | 0053             |                       |      | 2                      | 7      | 2      | 1         |          | Obras hidráulicas y sanitarias                                      |         |                       |                   |                       | 2,506,788.00 | 573,027.00     | 3,079,815.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 3,079,815.00       |
| 2.2               |                           | 11       | 21       | 0053             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103    | 20                    | 1955              | 100                   | 2,506,788.00 | 0.00           | 2,506,788.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,506,788.00       |
| 2.2               |                           | 11       | 21       | 0053             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                      | 3103    | 30                    | 9996              | 102                   | 0.00         | 573,027.00     | 573,027.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 573,027.00         |
| 2.2               |                           | 11       | 21       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN MURO DE GAVIONES EN EL SECTOR ALTO DE LA JAVIELA |         |                       |                   |                       | 1,717,721.00 | 452,867.00     | 2,170,588.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,170,588.00       |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                            | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 1,717,721.00 | 452,867.00     | 2,170,588.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,170,588.00       |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 1,717,721.00 | 452,867.00     | 2,170,588.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,170,588.00       |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      | 2      | 1         |          | Obras hidráulicas y sanitarias                                                |         |                       |                   |                       | 1,717,721.00 | 452,867.00     | 2,170,588.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,170,588.00       |
| 2.2               |                           | 11       | 21       | 0054             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 20                    | 1955              | 100                   | 1,717,721.00 | 0.00           | 1,717,721.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,717,721.00       |
| 2.2               |                           | 11       | 21       | 0054             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 30                    | 9996              | 102                   | 0.00         | 452,867.00     | 452,867.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 452,867.00         |
| 2.2               |                           | 11       | 21       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CRUZACALLE EN EL SECTOR PUERTO RICO 2020                   |         |                       |                   |                       | 0.00         | 239,127.00     | 239,127.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 239,127.00         |
| 2.2               |                           | 11       | 21       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 0.00         | 239,127.00     | 239,127.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 239,127.00         |
| 2.2               |                           | 11       | 21       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 0.00         | 239,127.00     | 239,127.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 239,127.00         |
| 2.2               |                           | 11       | 21       | 0055             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 30                    | 9998              | 102                   | 0.00         | 239,127.00     | 239,127.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 239,127.00         |
| 2.2               |                           | 11       | 21       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN MURO DE CONSTECION EN EL SECTOR VISTA A SAN FRANCISCO 2020 |         |                       |                   |                       | 0.00         | 705,447.00     | 705,447.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 705,447.00         |
| 2.2               |                           | 11       | 21       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 0.00         | 705,447.00     | 705,447.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 705,447.00         |
| 2.2               |                           | 11       | 21       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 0.00         | 705,447.00     | 705,447.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 705,447.00         |
| 2.2               |                           | 11       | 21       | 0056             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 30                    | 9998              | 102                   | 0.00         | 705,447.00     | 705,447.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 705,447.00         |
| 2.2               |                           | 11       | 21       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE DRENAJE PLUVIAL SECTOR PUEBLO NUEVO (PLAY ERCILIA PEPIN) 2020 |         |                       |                   |                       | 0.00         | 984,439.00     | 984,439.00     | 984,439.00          | 0.00       | 0.00      | 0.00   | 984,439.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                         |         |                       |                   |                       | 0.00         | 984,439.00     | 984,439.00     | 984,439.00          | 0.00       | 0.00      | 0.00   | 984,439.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                               |         |                       |                   |                       | 0.00         | 984,439.00     | 984,439.00     | 984,439.00          | 0.00       | 0.00      | 0.00   | 984,439.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0057             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                | 3103    | 30                    | 9998              | 102                   | 0.00         | 984,439.00     | 984,439.00     | 984,439.00          | 0.00       | 0.00      | 0.00   | 984,439.00           | 0.00               |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                         | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                |          |         |                       |                   |                       |                |                |                    |                     |           |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                             | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 21       | 0058             |      |                       |      |                        |        |           |          | CONSTRUCCION DEL SISTEMA DE EVACUACION PLUVIAL EN LA URBANIZACION CAMPOS FERNANDEZ (2DA ETAPA) |          |         |                       |                   | 0.00                  | 5,001,118.00   | 5,001,118.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 5,001,118.00       |  |
| 2.2               |                           | 11       | 21       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                          |          |         |                       |                   | 0.00                  | 5,001,118.00   | 5,001,118.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 5,001,118.00       |  |
| 2.2               |                           | 11       | 21       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                |          |         |                       |                   | 0.00                  | 5,001,118.00   | 5,001,118.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 5,001,118.00       |  |
| 2.2               |                           | 11       | 21       | 0058             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                 | 3103     | 30      | 9996                  | 102               | 0.00                  | 5,001,118.00   | 5,001,118.00   | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 5,001,118.00       |  |
| 2.2               |                           | 11       | 22       |                  |      |                       |      |                        |        |           |          | Reparación de Infraestructuras sanitarias y medio ambiente                                     |          |         |                       |                   | 0.00                  | 649,477.00     | 649,477.00     | 645,633.00         | 0.00                | 0.00      | 337,485.40 | 645,633.00           | 3,844.00           |  |
| 2.2               |                           | 11       | 22       | 0051             |      |                       |      |                        |        |           |          | REPARACION DEL SISTEMA PLUVIAL DE LA URBANIZACION LA FORTUNA 2020                              |          |         |                       |                   | 0.00                  | 649,477.00     | 649,477.00     | 645,633.00         | 0.00                | 0.00      | 337,485.40 | 645,633.00           | 3,844.00           |  |
| 2.2               |                           | 11       | 22       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                          |          |         |                       |                   | 0.00                  | 649,477.00     | 649,477.00     | 645,633.00         | 0.00                | 0.00      | 337,485.40 | 645,633.00           | 3,844.00           |  |
| 2.2               |                           | 11       | 22       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                |          |         |                       |                   | 0.00                  | 649,477.00     | 649,477.00     | 645,633.00         | 0.00                | 0.00      | 337,485.40 | 645,633.00           | 3,844.00           |  |
| 2.2               |                           | 11       | 22       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                 | 3103     | 30      | 9998                  | 102               | 0.00                  | 649,477.00     | 649,477.00     | 645,633.00         | 0.00                | 0.00      | 337,485.40 | 645,633.00           | 3,844.00           |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                                                                 |          |         |                       |                   | 5,312,711.00          | 7,855,653.34   | 13,168,364.34  | 1,349,567.39       | 0.00                | 0.00      | 0.00       | 1,349,567.39         | 11,818,796.95      |  |
| 3.1.1             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en personal (corto plazo)                                                          |          |         |                       |                   | 451,181.00            | 0.00           | 451,181.00     | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 451,181.00         |  |
| 3.1.1             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                                                       |          |         |                       |                   | 451,181.00            | 0.00           | 451,181.00     | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 451,181.00         |  |
| 3.1.1             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras                                                  |          |         |                       |                   | 451,181.00            | 0.00           | 451,181.00     | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 451,181.00         |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                                                         |          |         |                       |                   | 451,181.00            | 0.00           | 451,181.00     | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 451,181.00         |  |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.1             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 451,181.00   | 0.00           | 451,181.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,181.00         |
| 3.1.1             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 451,181.00   | 0.00           | 451,181.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 451,181.00         |
| 3.1.2             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en servicios (corto plazo)                   |         |                       |                   |                       | 4,861,530.00 | 5,652,653.34   | 10,514,183.34  | 1,346,567.39        | 0.00       | 0.00      | 0.00   | 1,346,567.39         | 9,167,615.95       |
| 3.1.2             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 4,861,530.00 | 5,652,653.34   | 10,514,183.34  | 1,346,567.39        | 0.00       | 0.00      | 0.00   | 1,346,567.39         | 9,167,615.95       |
| 3.1.2             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 4,861,530.00 | 5,652,653.34   | 10,514,183.34  | 1,346,567.39        | 0.00       | 0.00      | 0.00   | 1,346,567.39         | 9,167,615.95       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 4,861,530.00 | 5,652,653.34   | 10,514,183.34  | 1,346,567.39        | 0.00       | 0.00      | 0.00   | 1,346,567.39         | 9,167,615.95       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 4,861,530.00 | 5,652,653.34   | 10,514,183.34  | 1,346,567.39        | 0.00       | 0.00      | 0.00   | 1,346,567.39         | 9,167,615.95       |
| 3.1.2             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      | 1         |          | Disminucion de cuentas por pagar de corto plazo          |         |                       |                   |                       | 4,861,530.00 | 5,652,653.34   | 10,514,183.34  | 1,346,567.39        | 0.00       | 0.00      | 0.00   | 1,346,567.39         | 9,167,615.95       |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9995              | 102                   | 0.00         | 603,000.00     | 603,000.00     | 1,500.00            | 0.00       | 0.00      | 0.00   | 1,500.00             | 601,500.00         |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9996              | 102                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |
| 3.1.2             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 4,861,530.00 | 4,049,653.34   | 8,911,183.34   | 1,345,067.39        | 0.00       | 0.00      | 0.00   | 1,345,067.39         | 7,566,115.95       |
| 3.1.3             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en educación (corto plazo)                   |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00      | 0.00   | 3,000.00             | 0.00               |
| 3.1.3             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00      | 0.00   | 3,000.00             | 0.00               |
| 3.1.3             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00      | 0.00   | 3,000.00             | 0.00               |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00         | 3,000.00       | 3,000.00       | 3,000.00            | 0.00       | 0.00      | 0.00   | 3,000.00             | 0.00               |

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

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                   | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |               |               |               |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                          |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado     | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23            | 24            | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00           | 3,000.00       | 3,000.00       | 3,000.00            | 0.00          | 0.00          | 0.00          | 3,000.00             | 0.00               |
| 3.1.3             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00           | 3,000.00       | 3,000.00       | 3,000.00            | 0.00          | 0.00          | 0.00          | 3,000.00             | 0.00               |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 0.00           | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 2,200,000.00       |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00           | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 2,200,000.00       |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00           | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 2,200,000.00       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00           | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 2,200,000.00       |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00           | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 2,200,000.00       |
| 3.1.4             | 96                        |          |          | 0001             | 0                     |      | 4                      | 2      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0       | 30                    | 9998              | 102                   | 0.00           | 2,200,000.00   | 2,200,000.00   | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 2,200,000.00       |
| TOTAL RD\$        |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 343,938,411.00 | 89,467,030.35  | 433,405,441.35 | 135,785,526.82      | 18,229,782.25 | 18,229,782.25 | 17,779,350.88 | 154,015,309.07       | 279,390,132.28     |

  
Encargado/a de Contabilidad

  
Revisado por

  
Aprobado por

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

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

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