

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

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

| Clasificador de Ingresos |          |        |                |          |                                                                       | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financidor | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                   |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                     | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        |          |        |                |          | Clasificador de Ingresos                                              |                     |                          |                      |                         | 382,097,484.00 | 39,710,586.99  | 421,808,070.99 | 363,863,405.75        | 39,666,768.08          | 403,530,173.83          | 18,277,897.16           |
| 1                        | 1        |        |                |          | IMPUESTOS                                                             |                     |                          |                      |                         | 37,383,508.00  | 8,000,000.00   | 45,383,508.00  | 38,571,364.93         | 2,560,938.09           | 41,132,303.02           | 4,251,204.98            |
| 1                        | 1        | 3      |                |          | IMPUESTOS SOBRE LA PROPIEDAD                                          |                     |                          |                      |                         | 33,028.00      | 0.00           | 33,028.00      | 245.00                | 0.00                   | 245.00                  | 32,783.00               |
| 1                        | 1        | 3      | 1              |          | IMPUESTOS SOBRE LA PROPIEDAD Y TRANSACCIONES FINANCIERAS Y DE CAPITAL |                     |                          |                      |                         | 13,028.00      | 0.00           | 13,028.00      | 0.00                  | 0.00                   | 0.00                    | 13,028.00               |
| 1                        | 1        | 3      | 1              | 03       | Impuesto sobre las operaciones inmobiliarias                          | 0000                | 30                       | 9996                 | 102                     | 2,028.00       | 0.00           | 2,028.00       | 0.00                  | 0.00                   | 0.00                    | 2,028.00                |
| 1                        | 1        | 3      | 1              | 11       | Impuesto sobre terrenos no urbanizados                                | 0000                | 30                       | 9996                 | 102                     | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 3      | 1              | 12       | Impuesto sobre solares no edificados                                  | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 3      | 1              | 13       | Contribuciones municipales                                            | 0000                | 30                       | 9996                 | 102                     | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 3      | 2              |          | ACCESORIOS SOBRE LOS IMPUESTOS SOBRE LA PROPIEDAD                     |                     |                          |                      |                         | 20,000.00      | 0.00           | 20,000.00      | 245.00                | 0.00                   | 245.00                  | 19,755.00               |
| 1                        | 1        | 3      | 2              | 15       | Recargo por mora, multas y sanciones terrenos no urbanizados          | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 3      | 2              | 17       | Recargos, multas y sanciones contribuciones municipales               | 0000                | 30                       | 9996                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 245.00                | 0.00                   | 245.00                  | 9,755.00                |
| 1                        | 1        | 4      |                |          | IMPUESTOS INTERNOS SOBRE MERCANCIAS Y SERVICIOS                       |                     |                          |                      |                         | 37,248,313.00  | 8,000,000.00   | 45,248,313.00  | 38,561,119.93         | 2,489,470.09           | 41,050,590.02           | 4,197,722.98            |
| 1                        | 1        | 4      | 1              |          | IMPUESTOS SOBRE LOS BIENES Y SERVICIOS                                |                     |                          |                      |                         | 3,072,313.00   | 0.00           | 3,072,313.00   | 2,622,220.62          | 225,556.69             | 2,847,777.31            | 224,535.69              |
| 1                        | 1        | 4      | 1              | 03       | Impuesto sobre ventas condicionales de muebles                        | 0000                | 30                       | 9996                 | 102                     | 3,072,313.00   | 0.00           | 3,072,313.00   | 2,622,220.62          | 225,556.69             | 2,847,777.31            | 224,535.69              |
| 1                        | 1        | 4      | 3              |          | IMPUESTOS AL USO DE BIENES Y SERVICIOS                                |                     |                          |                      |                         | 34,176,000.00  | 7,999,000.00   | 42,175,000.00  | 35,937,899.31         | 2,263,913.40           | 38,201,812.71           | 3,973,187.29            |
| 1                        | 1        | 4      | 3              | 02       | Derecho de circulación vehículos de motor                             | 0000                | 30                       | 9996                 | 102                     | 3,000.00       | 0.00           | 3,000.00       | 0.00                  | 0.00                   | 0.00                    | 3,000.00                |
| 1                        | 1        | 4      | 3              | 16       | Solicitud arrendamiento de edificios municipales                      | 0000                | 30                       | 9996                 | 102                     | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
|                          |          |        |                |          |                                                                       |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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

| Clasificador de Ingresos |          |        |                |          |                                                             | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>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              | 18       | Anuncios, muestras y carteles                               | 0000                | 30                       | 9996                 | 102                     | 2,000,000.00  | 0.00           | 2,000,000.00   | 1,994,575.10          | 1,916.00               | 1,996,491.10            | 3,508.90                |
| 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  | -866,120.00    | 1,633,880.00   | 1,327,000.00          | 118,500.00             | 1,445,500.00            | 188,380.00              |
| 1                        | 1        | 4      | 3              | 21       | Certificación de animales                                   | 0000                | 30                       | 9996                 | 102                     | 10,000.00     | 0.00           | 10,000.00      | 4,000.00              | 0.00                   | 4,000.00                | 6,000.00                |
| 1                        | 1        | 4      | 3              | 22       | Traspaso de solares y terrenos rurales                      | 0000                | 30                       | 9996                 | 102                     | 200,000.00    | 0.00           | 200,000.00     | 117,948.08            | 42,345.10              | 160,293.18              | 39,706.82               |
| 1                        | 1        | 4      | 3              | 23       | Mercado móvil (chimi, hot dog y otros)                      | 0000                | 30                       | 9996                 | 102                     | 50,000.00     | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 4      | 3              | 24       | Autorización para poda y corte de arboles                   | 0000                | 30                       | 9996                 | 102                     | 20,000.00     | 0.00           | 20,000.00      | 1,700.00              | 0.00                   | 1,700.00                | 18,300.00               |
| 1                        | 1        | 4      | 3              | 25       | Registro y organización sindicato de choferes               | 0000                | 30                       | 9996                 | 102                     | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 26       | Funcionamiento car wash                                     | 0000                | 30                       | 9996                 | 102                     | 50,000.00     | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 1        | 4      | 3              | 27       | Parqueos                                                    | 0000                | 30                       | 9996                 | 102                     | 100,000.00    | -49,140.00     | 50,860.00      | 24,660.00             | 0.00                   | 24,660.00               | 26,200.00               |
| 1                        | 1        | 4      | 3              | 28       | Impuesto sobre tramitación de documentos                    | 0000                | 30                       | 9996                 | 102                     | 7,000,000.00  | -481,000.00    | 6,519,000.00   | 4,584,664.00          | 367,940.00             | 4,952,604.00            | 1,566,396.00            |
| 1                        | 1        | 4      | 3              | 29       | Impuesto sobre registro de documentos                       | 0000                | 30                       | 9996                 | 102                     | 4,000,000.00  | 60,300.00      | 4,060,300.00   | 3,663,800.00          | 376,500.00             | 4,040,300.00            | 20,000.00               |
| 1                        | 1        | 4      | 3              | 30       | Impuesto sobre lidias de gallo                              | 0000                | 30                       | 9996                 | 102                     | 500.00        | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 31       | Impuesto sobre billares                                     | 0000                | 30                       | 9996                 | 102                     | 200,000.00    | 0.00           | 200,000.00     | 128,500.00            | 5,500.00               | 134,000.00              | 66,000.00               |
| 1                        | 1        | 4      | 3              | 32       | Espectáculos públicos con o sin boleta de entrada           | 0000                | 30                       | 9996                 | 102                     | 1,000,000.00  | 27,700.00      | 1,027,700.00   | 958,200.00            | 69,500.00              | 1,027,700.00            | 0.00                    |
| 1                        | 1        | 4      | 3              | 33       | Licencias de construcción                                   | 0000                | 30                       | 9996                 | 102                     | 15,000,000.00 | 8,000,000.00   | 23,000,000.00  | 20,157,672.13         | 1,197,912.30           | 21,355,584.43           | 1,644,415.57            |
| 1                        | 1        | 4      | 3              | 34       | Permiso construcción pozos filtrantes                       | 0000                | 30                       | 9996                 | 102                     | 10,000.00     | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
| 1                        | 1        | 4      | 3              | 35       | Permiso para romper pavimento de la vía pública             | 0000                | 30                       | 9996                 | 102                     | 500,000.00    | 107,800.00     | 607,800.00     | 584,800.00            | 9,000.00               | 593,800.00              | 14,000.00               |
| 1                        | 1        | 4      | 3              | 36       | Instalación envasadora de gas y estaciones de combustible   | 0000                | 30                       | 9996                 | 102                     | 20,000.00     | 0.00           | 20,000.00      | 0.00                  | 0.00                   | 0.00                    | 20,000.00               |

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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                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 1        | 4      | 3              | 37       | Ocupación vías públicas para comercio informal                    | 0000                | 30                       | 9996                 | 102                     | 50,000.00    | 3,000.00       | 53,000.00      | 51,000.00             | 2,000.00               | 53,000.00               | 0.00                    |
| 1                        | 1        | 4      | 3              | 38       | Permiso a ocupar vía pública con material de construcción         | 0000                | 30                       | 9996                 | 102                     | 200,000.00   | 0.00           | 200,000.00     | 106,830.00            | 15,000.00              | 121,830.00              | 78,170.00               |
| 1                        | 1        | 4      | 3              | 39       | Permiso para usufructo vía pública carga y descarga mercancías    | 0000                | 30                       | 9996                 | 102                     | 20,000.00    | 0.00           | 20,000.00      | 0.00                  | 0.00                   | 0.00                    | 20,000.00               |
| 1                        | 1        | 4      | 3              | 40       | Instalación car wash                                              | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 41       | Permiso para construcción y/o instalacion de mercados             | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 4      | 3              | 42       | Construcción nichos, fosas y panteones                            | 0000                | 30                       | 9996                 | 102                     | 100,000.00   | 0.00           | 100,000.00     | 34,450.00             | 650.00                 | 35,100.00               | 64,900.00               |
| 1                        | 1        | 4      | 3              | 44       | Licencia para instalación telecomunicaciones                      | 0000                | 30                       | 9996                 | 102                     | 1,000,000.00 | 1,196,460.00   | 2,196,460.00   | 2,093,700.00          | 48,150.00              | 2,141,850.00            | 54,610.00               |
| 1                        | 1        | 4      | 3              | 45       | Permiso para demolición de construcciones                         | 0000                | 30                       | 9996                 | 102                     | 50,000.00    | 0.00           | 50,000.00      | 44,000.00             | 0.00                   | 44,000.00               | 6,000.00                |
| 1                        | 1        | 4      | 3              | 47       | Parada de Autobuses y Parqueos                                    | 0000                | 30                       | 9996                 | 102                     | 90,000.00    | 0.00           | 90,000.00      | 60,400.00             | 9,000.00               | 69,400.00               | 20,600.00               |
| 1                        | 1        | 4      | 4              |          | ACCESORIOS SOBRE IMPUESTOS INTERNOS A MERCANCIAS Y SERVICIOS      |                     |                          |                      |                         | 0.00         | 1,000.00       | 1,000.00       | 1,000.00              | 0.00                   | 1,000.00                | 0.00                    |
| 1                        | 1        | 4      | 4              | 14       | Recargos por mora sobre las ventas condicionales muebles          | 0000                | 30                       | 9996                 | 102                     | 0.00         | 1,000.00       | 1,000.00       | 1,000.00              | 0.00                   | 1,000.00                | 0.00                    |
| 1                        | 1        | 5      |                |          | IMPUESTOS SOBRE EL COMERCIO Y LAS TRANSACCIONES COMERCIO EXTERIOR |                     |                          |                      |                         | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 5      | 3              |          | OTROS IMPUESTOS SOBRE EL COMERCIO EXTERIOR                        |                     |                          |                      |                         | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 5      | 3              | 01       | Otros impuestos sobre el comercio exterior                        | 0000                | 30                       | 9996                 | 102                     | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      |                |          | IMPUESTOS DIVERSOS                                                |                     |                          |                      |                         | 101,667.00   | 0.00           | 101,667.00     | 10,000.00             | 71,468.00              | 81,468.00               | 20,199.00               |
| 1                        | 1        | 9      | 1              |          | IMPUESTOS DIVERSOS                                                |                     |                          |                      |                         | 101,167.00   | 0.00           | 101,167.00     | 10,000.00             | 71,468.00              | 81,468.00               | 19,699.00               |

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| Clasificador de Ingresos |          |        |                |          |                                                                          | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financador | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|--------------------------------------------------------------------------|---------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                                      |                     |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                                        | 7                   | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 1        | 9      | 1              | 04       | Otros arbitrios diversos                                                 | 0000                | 30                       | 9996                 | 102                     | 100,000.00     | 0.00           | 100,000.00     | 10,000.00             | 71,468.00              | 81,468.00               | 18,532.00               |
| 1                        | 1        | 9      | 1              | 05       | Uso de aparatos reproductores de música diversos                         | 0000                | 30                       | 9996                 | 102                     | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      | 1              | 99       | Otros impuestos diversos                                                 | 0000                | 30                       | 9996                 | 102                     | 667.00         | 0.00           | 667.00         | 0.00                  | 0.00                   | 0.00                    | 667.00                  |
| 1                        | 1        | 9      | 2              |          | ACCESORIOS DE IMPUESTOS DIVERSOS                                         |                     |                          |                      |                         | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 1        | 9      | 2              | 01       | Recargos                                                                 | 0000                | 30                       | 9996                 | 102                     | 500.00         | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 4        |        |                |          | TRANSFERENCIAS                                                           |                     |                          |                      |                         | 315,493,501.00 | 17,988,645.09  | 333,482,146.09 | 294,071,295.09        | 35,310,844.00          | 329,382,139.09          | 4,100,007.00            |
| 1                        | 4        | 1      |                |          | TRANSFERENCIAS CORRIENTES                                                |                     |                          |                      |                         | 220,845,451.00 | 8,400,000.00   | 229,245,451.00 | 197,721,943.00        | 27,423,507.00          | 225,145,450.00          | 4,100,001.00            |
| 1                        | 4        | 1      | 5              |          | TRANSFERENCIAS CORRIENTES RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                     |                          |                      |                         | 220,845,451.00 | 8,400,000.00   | 229,245,451.00 | 197,721,943.00        | 27,423,507.00          | 225,145,450.00          | 4,100,001.00            |
| 1                        | 4        | 1      | 5              | 03       | Ordinaria según ley (CORRIENTE)                                          | 0202                | 20                       | 1955                 | 100                     | 220,845,451.00 | 0.00           | 220,845,451.00 | 193,421,943.00        | 27,423,507.00          | 220,845,450.00          | 1.00                    |
| 1                        | 4        | 1      | 5              | 04       | Extraordinarias (CORRIENTE)                                              | 0201                | 10                       | 100                  | 100                     | 0.00           | 8,400,000.00   | 8,400,000.00   | 4,300,000.00          | 0.00                   | 4,300,000.00            | 4,100,000.00            |
| 1                        | 4        | 2      |                |          | TRANSFERENCIAS DE CAPITAL                                                |                     |                          |                      |                         | 94,648,050.00  | 9,588,645.09   | 104,236,695.09 | 96,349,352.09         | 7,887,337.00           | 104,236,689.09          | 6.00                    |
| 1                        | 4        | 2      | 5              |          | TRANSFERENCIAS DE CAPITAL RECIBIDAS POR<br>LOS AYUNTAMIENTOS             |                     |                          |                      |                         | 94,648,050.00  | 9,588,645.09   | 104,236,695.09 | 96,349,352.09         | 7,887,337.00           | 104,236,689.09          | 6.00                    |
| 1                        | 4        | 2      | 5              | 03       | Ordinaria según ley (CAPITAL)                                            | 0202                | 20                       | 1955                 | 100                     | 94,648,050.00  | 0.00           | 94,648,050.00  | 86,760,707.00         | 7,887,337.00           | 94,648,044.00           | 6.00                    |
| 1                        | 4        | 2      | 5              | 05       | De Instituciones Públicas Descentralizadas y<br>Autónomas no Financieras | 5121                | 10                       | 100                  | 100                     | 0.00           | 9,588,645.09   | 9,588,645.09   | 9,588,645.09          | 0.00                   | 9,588,645.09            | 0.00                    |
| 1                        | 5        |        |                |          | INGRESOS POR CONTRAPRESTACION                                            |                     |                          |                      |                         | 14,719,975.00  | -53,600.00     | 14,666,375.00  | 7,261,982.00          | 551,310.00             | 7,813,292.00            | 6,853,083.00            |
| 1                        | 5        | 1      |                |          | VENTAS DE BIENES Y SERVICIOS                                             |                     |                          |                      |                         | 14,719,975.00  | -53,600.00     | 14,666,375.00  | 7,261,982.00          | 551,310.00             | 7,813,292.00            | 6,853,083.00            |
| 1                        | 5        | 1      | 3              |          | TASAS                                                                    |                     |                          |                      |                         | 12,419,725.00  | 0.00           | 12,419,725.00  | 5,943,634.00          | 338,562.00             | 6,282,196.00            | 6,137,529.00            |
| 1                        | 5        | 1      | 3              | 06       | Tasa a la matanza de animales                                            | 0000                | 30                       | 9995                 | 102                     | 10,000.00      | 0.00           | 10,000.00      | 0.00                  | 0.00                   | 0.00                    | 10,000.00               |
|                          |          |        |                |          |                                                                          |                     |                          |                      |                         |                |                |                |                       |                        |                         |                         |

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CORRESPONDIENTE AL MES DE DICIEMBRE DEL AÑO

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                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 5        | 1      | 3              | 08       | Pago mensuras catastrales para enajenación y arrend. de solares | 0000                | 30                       | 9995                 | 102                     | 300,000.00   | 0.00           | 300,000.00     | 203,200.00            | 24,000.00              | 227,200.00              | 72,800.00               |
| 1                        | 5        | 1      | 3              | 09       | Tramitación de plano                                            | 0000                | 30                       | 9995                 | 102                     | 5,000,000.00 | -180,000.00    | 4,820,000.00   | 921,753.00            | 40,691.00              | 962,444.00              | 3,857,556.00            |
| 1                        | 5        | 1      | 3              | 11       | Servicios funerarios                                            | 0000                | 30                       | 9995                 | 102                     | 1,000,000.00 | 0.00           | 1,000,000.00   | 771,815.00            | 36,900.00              | 808,715.00              | 191,285.00              |
| 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                     | 5,000.00     | 0.00           | 5,000.00       | 500.00                | 0.00                   | 500.00                  | 4,500.00                |
| 1                        | 5        | 1      | 3              | 14       | Inhumación y exhumación                                         | 0000                | 30                       | 9995                 | 102                     | 853,575.00   | -6,000.00      | 847,575.00     | 539,300.00            | 62,550.00              | 601,850.00              | 245,725.00              |
| 1                        | 5        | 1      | 3              | 15       | Expedición certificaciones                                      | 0000                | 30                       | 9995                 | 102                     | 200,000.00   | 186,000.00     | 386,000.00     | 367,450.00            | 12,400.00              | 379,850.00              | 6,150.00                |
| 1                        | 5        | 1      | 3              | 19       | Grúas y remolques                                               | 0000                | 30                       | 9995                 | 102                     | 50,000.00    | 0.00           | 50,000.00      | 0.00                  | 0.00                   | 0.00                    | 50,000.00               |
| 1                        | 5        | 1      | 3              | 20       | Recolección desechos sólidos                                    | 0000                | 30                       | 9995                 | 102                     | 5,000,000.00 | 0.00           | 5,000,000.00   | 3,139,616.00          | 162,021.00             | 3,301,637.00            | 1,698,363.00            |
| 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                                        |                     |                          |                      |                         | 130,000.00   | 0.00           | 130,000.00     | 1,500.00              | 5,000.00               | 6,500.00                | 123,500.00              |
| 1                        | 5        | 1      | 4              | 39       | Casetas Fijas y moviles                                         | 0000                | 30                       | 9998                 | 102                     | 130,000.00   | 0.00           | 130,000.00     | 1,500.00              | 5,000.00               | 6,500.00                | 123,500.00              |
| 1                        | 5        | 1      | 5              |          | ARRENDAMIENTOS                                                  |                     |                          |                      |                         | 2,166,500.00 | -53,600.00     | 2,112,900.00   | 1,316,848.00          | 207,748.00             | 1,524,596.00            | 588,304.00              |
| 1                        | 5        | 1      | 5              | 01       | Arrendamiento de locales comerciales y casas                    | 0000                | 30                       | 9998                 | 102                     | 1,000,000.00 | -61,900.00     | 938,100.00     | 500,584.00            | 145,554.00             | 646,138.00              | 291,962.00              |
| 1                        | 5        | 1      | 5              | 04       | Locales y casetas a buhoneros                                   | 0000                | 30                       | 9998                 | 102                     | 200,000.00   | -70,000.00     | 130,000.00     | 0.00                  | 500.00                 | 500.00                  | 129,500.00              |
| 1                        | 5        | 1      | 5              | 08       | Mercados y hospedajes                                           | 0000                | 30                       | 9998                 | 102                     | 750,000.00   | 70,000.00      | 820,000.00     | 744,414.00            | 26,044.00              | 770,458.00              | 49,542.00               |
| 1                        | 5        | 1      | 5              | 10       | Nichos en cementerio                                            | 0000                | 30                       | 9998                 | 102                     | 500.00       | 8,300.00       | 8,800.00       | 0.00                  | 8,800.00               | 8,800.00                | 0.00                    |
| 1                        | 5        | 1      | 5              | 11       | Cafeterías                                                      | 0000                | 30                       | 9998                 | 102                     | 15,000.00    | 0.00           | 15,000.00      | 0.00                  | 0.00                   | 0.00                    | 15,000.00               |
|                          |          |        |                |          |                                                                 |                     |                          |                      |                         |              |                |                |                       |                        |                         |                         |

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

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

| Clasificador de Ingresos |          |        |                |          |                                                           | Entidad<br>Orogante | Fuente<br>Financiamiento | Fuente<br>Especifica | Organismo<br>Financiador | Presupuesto  |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------------------|---------------------|--------------------------|----------------------|--------------------------|--------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                                       |                     |                          |                      |                          | Original     | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                                         | 7                   | 8                        | 9                    | 10                       | 11           | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 1 6 = 14 + 15           | 17 = 13 - 16            |
| 1                        | 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     | 71,850.00             | 26,850.00              | 98,700.00               | 101,300.00              |
| 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                 |                     |                          |                      |                          | 3,750.00     | 0.00           | 3,750.00       | 0.00                  | 0.00                   | 0.00                    | 3,750.00                |
| 1                        | 5        | 1      | 6              | 03       | Recargo derechos administrativos                          | 0000                | 30                       | 9998                 | 102                      | 3,750.00     | 0.00           | 3,750.00       | 0.00                  | 0.00                   | 0.00                    | 3,750.00                |
| 1                        | 6        |        |                |          | OTROS INGRESOS                                            |                     |                          |                      |                          | 9,500,500.00 | 13,721,941.90  | 23,222,441.90  | 19,145,163.73         | 1,003,675.99           | 20,148,839.72           | 3,073,602.18            |
| 1                        | 6        | 1      |                |          | Rentas de la Propiedad                                    |                     |                          |                      |                          | 7,500,500.00 | 13,436,735.00  | 20,937,235.00  | 18,106,398.04         | 907,675.99             | 19,014,074.03           | 1,923,160.97            |
| 1                        | 6        | 1      | 3              |          | ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS               |                     |                          |                      |                          | 7,000,000.00 | 13,436,735.00  | 20,436,735.00  | 17,792,549.21         | 823,857.22             | 18,616,406.43           | 1,820,328.57            |
| 1                        | 6        | 1      | 3              | 05       | Arrendamiento de solares                                  | 0000                | 30                       | 9998                 | 102                      | 4,000,000.00 | 13,436,735.00  | 17,436,735.00  | 16,405,251.21         | 672,717.22             | 17,077,968.43           | 358,766.57              |
| 1                        | 6        | 1      | 3              | 07       | Arrendamiento de terrenos en cementerios                  | 0000                | 30                       | 9998                 | 102                      | 3,000,000.00 | 0.00           | 3,000,000.00   | 1,387,298.00          | 151,140.00             | 1,538,438.00            | 1,461,562.00            |
| 1                        | 6        | 1      | 5              |          | ACCESORIOS DE ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS |                     |                          |                      |                          | 500,500.00   | 0.00           | 500,500.00     | 313,848.83            | 83,818.77              | 397,667.60              | 102,832.40              |
| 1                        | 6        | 1      | 5              | 04       | Recargos, multas y sanciones s/ arriendos                 | 0000                | 30                       | 9998                 | 102                      | 500,000.00   | 0.00           | 500,000.00     | 313,848.83            | 83,818.77              | 397,667.60              | 102,332.40              |
| 1                        | 6        | 1      | 5              | 06       | Recargos, multas y sanciones sobre concesiones            | 0000                | 30                       | 9998                 | 102                      | 500.00       | 0.00           | 500.00         | 0.00                  | 0.00                   | 0.00                    | 500.00                  |
| 1                        | 6        | 3      |                |          | MULTAS Y SANCIONES                                        |                     |                          |                      |                          | 2,000,000.00 | -250,000.00    | 1,750,000.00   | 571,030.00            | 45,000.00              | 616,030.00              | 1,133,970.00            |
| 1                        | 6        | 3      | 1              |          | MULTAS Y SANCIONES                                        |                     |                          |                      |                          | 2,000,000.00 | -250,000.00    | 1,750,000.00   | 571,030.00            | 45,000.00              | 616,030.00              | 1,133,970.00            |
| 1                        | 6        | 3      | 1              | 11       | Multas administrativas                                    | 0000                | 30                       | 9998                 | 102                      | 200,000.00   | 0.00           | 200,000.00     | 9,000.00              | 0.00                   | 9,000.00                | 191,000.00              |
| 1                        | 6        | 3      | 1              | 12       | Multas por construcción ilegal                            | 0000                | 30                       | 9998                 | 102                      | 1,800,000.00 | -250,000.00    | 1,550,000.00   | 562,030.00            | 45,000.00              | 607,030.00              | 942,970.00              |
| 1                        | 6        | 4      |                |          | INGRESOS DIVERSOS                                         |                     |                          |                      |                          | 0.00         | 535,206.90     | 535,206.90     | 467,735.69            | 51,000.00              | 518,735.69              | 16,471.21               |
|                          |          |        |                |          |                                                           |                     |                          |                      |                          |              |                |                |                       |                        |                         |                         |

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

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

| Clasificador de Ingresos |          |        |                |          |                                               | Entidad<br>Otorgante | Fuente<br>Financiamiento | Fuente<br>Específica | Organismo<br>Financiado | Presupuesto    |                |                | Percibido             |                        |                         |                         |
|--------------------------|----------|--------|----------------|----------|-----------------------------------------------|----------------------|--------------------------|----------------------|-------------------------|----------------|----------------|----------------|-----------------------|------------------------|-------------------------|-------------------------|
| Tipo                     | Concepto | Cuenta | Sub-<br>Cuenta | Auxiliar | Concepto Definición                           |                      |                          |                      |                         | Original       | Modificaciones | Vigente        | Acumulado<br>Anterior | Realizado<br>en el Mes | Acumulado<br>a la Fecha | Balance por<br>Percibir |
| 1                        | 2        | 3      | 4              | 5        | 6                                             | 7                    | 8                        | 9                    | 10                      | 11             | 12             | 13 = 11 +/- 12 | 14                    | 15                     | 16 = 14 + 15            | 17 = 13 - 16            |
| 1                        | 6        | 4      | 1              |          | INGRESOS DIVERSOS                             |                      |                          |                      |                         | 0.00           | 535,206.90     | 535,206.90     | 467,735.69            | 51,000.00              | 518,735.69              | 16,471.21               |
| 1                        | 6        | 4      | 1              | 01       | Ingresos diversos                             | 0000                 | 30                       | 9998                 | 102                     | 0.00           | 535,206.90     | 535,206.90     | 467,735.69            | 51,000.00              | 518,735.69              | 16,471.21               |
| 1                        | 7        |        |                |          | VENTA DE ACTIVOS NO FINANCIEROS               |                      |                          |                      |                         | 5,000,000.00   | 53,600.00      | 5,053,600.00   | 4,813,600.00          | 240,000.00             | 5,053,600.00            | 0.00                    |
| 1                        | 7        | 4      |                |          | VENTA DE TERRENOS                             |                      |                          |                      |                         | 5,000,000.00   | 53,600.00      | 5,053,600.00   | 4,813,600.00          | 240,000.00             | 5,053,600.00            | 0.00                    |
| 1                        | 7        | 4      | 3              |          | VENTAS DE TERRENOS EN CEMENTERIOS             |                      |                          |                      |                         | 5,000,000.00   | 53,600.00      | 5,053,600.00   | 4,813,600.00          | 240,000.00             | 5,053,600.00            | 0.00                    |
| 1                        | 7        | 4      | 3              | 01       | VENTA DE TERRENOS EN CEMENTERIOS              | 0000                 | 30                       | 9998                 | 102                     | 5,000,000.00   | 53,600.00      | 5,053,600.00   | 4,813,600.00          | 240,000.00             | 5,053,600.00            | 0.00                    |
| 3                        |          |        |                |          | Clasificador de Financiamiento                |                      |                          |                      |                         | 0.00           | 133,290,064.58 | 133,290,064.58 | 132,883,096.95        | 406,967.63             | 133,290,064.58          | 0.00                    |
| 3                        | 1        |        |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS            |                      |                          |                      |                         | 0.00           | 133,290,064.58 | 133,290,064.58 | 132,883,096.95        | 406,967.63             | 133,290,064.58          | 0.00                    |
| 3                        | 1        | 1      |                |          | DISMINUCIÓN DE ACTIVOS FINANCIEROS CORRIENTES |                      |                          |                      |                         | 0.00           | 133,290,064.58 | 133,290,064.58 | 132,883,096.95        | 406,967.63             | 133,290,064.58          | 0.00                    |
| 3                        | 1        | 1      | 1              |          | Disminución de disponibilidades               |                      |                          |                      |                         | 0.00           | 133,290,064.58 | 133,290,064.58 | 132,883,096.95        | 406,967.63             | 133,290,064.58          | 0.00                    |
| 3                        | 1        | 1      | 1              | 01       | Disminución de disponibilidades internas      | 5121                 | 10                       | 100                  | 100                     | 0.00           | 18,534,511.53  | 18,534,511.53  | 18,534,511.53         | 0.00                   | 18,534,511.53           | 0.00                    |
| 3                        | 1        | 1      | 1              | 01       | Disminución de disponibilidades internas      | 0000                 | 30                       | 9998                 | 102                     | 0.00           | 114,755,553.05 | 114,755,553.05 | 114,348,585.42        | 406,967.63             | 114,755,553.05          | 0.00                    |
| TOTAL RD\$               |          |        |                |          |                                               |                      |                          |                      |                         | 382,097,484.00 | 173,000,651.57 | 555,098,135.57 | 496,746,502.70        | 40,073,735.71          | 536,820,238.41          | 18,277,897.16           |

  
Encargado/a de Contabilidad

  
Revisado por

  
Aprobado por

  
ALCALDIA  
de Macoris, R.D.

  
CONTRALOR  
de Macoris, R.D.

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                              |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |               |               |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                       | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado     | Pagado        | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                              |          |         |                       |                   |                       |                |                |                    |                     |               |               |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                           | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23            | 24            | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1                 |                           |          |          |                  |      |                       |      |                        |        |           |          | GASTOS CORRIENTE                             |          |         |                       |                   | 265,546,490.00        | 62,037,829.50  | 327,584,319.50 | 271,203,940.33     | 40,432,006.60       | 40,432,006.60 | 50,807,016.49 | 311,635,946.93       | 15,948,372.57      |  |
| 1.1               |                           |          |          |                  |      |                       |      |                        |        |           |          | Gastos de Personal                           |          |         |                       |                   | 126,051,767.00        | 21,567,038.62  | 147,618,805.62 | 131,309,976.50     | 13,039,032.72       | 13,039,032.72 | 24,053,241.56 | 144,349,009.22       | 3,269,796.40       |  |
| 1.1               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                       |          |         |                       |                   | 126,051,767.00        | 21,567,038.62  | 147,618,805.62 | 131,309,976.50     | 13,039,032.72       | 13,039,032.72 | 24,053,241.56 | 144,349,009.22       | 3,269,796.40       |  |
| 1.1               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal |          |         |                       |                   | 58,488,918.00         | 16,524,296.58  | 75,013,214.58  | 65,329,284.09      | 7,005,066.76        | 7,005,066.76  | 12,039,670.27 | 72,334,350.85        | 2,678,863.73       |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguimientos                        |          |         |                       |                   | 20,985,165.00         | 504,831.26     | 21,489,996.26  | 19,754,478.80      | 1,673,659.91        | 1,673,659.91  | 3,596,034.80  | 21,428,138.71        | 61,857.55          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 20,985,165.00         | 504,831.26     | 21,489,996.26  | 19,754,478.80      | 1,673,659.91        | 1,673,659.91  | 3,596,034.80  | 21,428,138.71        | 61,857.55          |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 18,374,811.00         | 491,325.38     | 18,866,136.38  | 17,405,128.58      | 1,457,505.22        | 1,457,505.22  | 3,163,858.98  | 18,862,633.80        | 3,502.58           |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101     | 20      | 1955                  | 100               | 16,961,364.00         | 482,384.29     | 17,443,748.29  | 15,982,740.49      | 1,457,505.22        | 1,457,505.22  | 1,741,470.89  | 17,440,245.71        | 3,502.58           |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                          | 1101     | 20      | 1955                  | 100               | 1,413,447.00          | 8,941.09       | 1,422,388.09   | 1,422,388.09       | 0.00                | 0.00          | 1,422,388.09  | 1,422,388.09         | 0.00               |  |
| 1.1               |                           | 01       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL         |          |         |                       |                   | 2,610,354.00          | 13,505.88      | 2,623,859.88   | 2,349,350.22       | 216,154.69          | 216,154.69    | 432,175.82    | 2,565,504.91         | 58,354.97          |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud            | 1101     | 20      | 1955                  | 100               | 1,202,561.00          | 6,936.16       | 1,209,497.16   | 1,107,709.59       | 101,786.75          | 101,786.75    | 203,573.50    | 1,209,496.34         | 0.82               |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones        | 1101     | 20      | 1955                  | 100               | 1,204,257.00          | 6,945.72       | 1,211,202.72   | 1,109,271.86       | 101,930.30          | 101,930.30    | 203,860.60    | 1,211,202.16         | 0.56               |  |
| 1.1               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral   | 1101     | 20      | 1955                  | 100               | 203,536.00            | -376.00        | 203,160.00     | 132,368.77         | 12,437.64           | 12,437.64     | 24,741.72     | 144,806.41           | 58,353.59          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                     |          |         |                       |                   | 13,203,293.00         | 14,703,724.70  | 27,907,017.70  | 23,225,602.96      | 3,010,509.16        | 3,010,509.16  | 4,081,091.45  | 26,236,112.12        | 1,670,905.58       |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES              |          |         |                       |                   | 13,203,293.00         | 12,082,938.23  | 25,286,231.23  | 21,577,644.78      | 2,710,509.16        | 2,710,509.16  | 3,779,894.42  | 24,288,153.94        | 998,077.29         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                               |          |         |                       |                   | 10,794,771.00         | 11,082,938.23  | 21,877,709.23  | 18,539,432.47      | 2,496,805.98        | 2,496,805.98  | 3,439,262.65  | 21,036,238.45        | 841,470.78         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo              |          |         |                       |                   | 9,964,404.00          | 3,162,130.00   | 13,126,534.00  | 11,243,060.96      | 1,510,719.85        | 1,510,719.85  | 1,637,927.80  | 12,753,780.81        | 372,753.19         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                | 1101     | 20      | 1955                  | 100               | 9,964,404.00          | 0.00           | 9,964,404.00   | 9,030,930.96       | 842,309.85          | 842,309.85    | 960,517.80    | 9,873,240.81         | 91,163.19          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 05       | Incentivos y escalafón                               | 1101     | 30      | 9998                  | 102               | 0.00                  | 3,162,130.00   | 3,162,130.00   | 2,212,130.00       | 668,410.00          | 668,410.00 | 677,410.00 | 2,880,540.00         | 281,590.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                  | 1101     | 20      | 1955                  | 100               | 830,367.00            | 0.00           | 830,367.00     | 815,248.72         | 0.00                | 0.00       | 815,248.72 | 815,248.72           | 15,118.28          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 5         | 01       | Prestaciones económicas                              | 1101     | 30      | 9998                  | 102               | 0.00                  | 7,920,808.23   | 7,920,808.23   | 6,481,122.79       | 986,086.13          | 986,086.13 | 986,086.13 | 7,467,208.92         | 453,599.31         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                         |          |         |                       |                   | 500,000.00            | 1,000,000.00   | 1,500,000.00   | 1,481,013.58       | 18,963.82           | 18,963.82  | 18,963.82  | 1,499,977.40         | 22.60              |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                         |          |         |                       |                   | 500,000.00            | 1,000,000.00   | 1,500,000.00   | 1,481,013.58       | 18,963.82           | 18,963.82  | 18,963.82  | 1,499,977.40         | 22.60              |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101     | 30      | 9995                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 499,999.99         | 0.00                | 0.00       | 0.00       | 499,999.99           | 0.01               |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                        | 1101     | 30      | 9998                  | 102               | 0.00                  | 1,000,000.00   | 1,000,000.00   | 981,013.59         | 18,963.82           | 18,963.82  | 18,963.82  | 999,977.41           | 22.59              |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      |           |          | DIETAS Y GASTOS DE REPRESENTACION                    |          |         |                       |                   | 375,000.00            | 0.00           | 375,000.00     | 212,656.56         | 67,687.65           | 67,687.65  | 67,687.65  | 280,344.21           | 94,655.79          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 3      | 2         |          | Gastos de representación                             |          |         |                       |                   | 375,000.00            | 0.00           | 375,000.00     | 212,656.56         | 67,687.65           | 67,687.65  | 67,687.65  | 280,344.21           | 94,655.79          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101     | 30      | 9996                  | 102               | 0.00                  | 25,000.00      | 25,000.00      | 0.00               | 22,562.55           | 22,562.55  | 22,562.55  | 22,562.55            | 2,437.45           |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 01       | Gastos de representación en el pais                  | 1101     | 30      | 9998                  | 102               | 275,000.00            | 0.00           | 275,000.00     | 212,656.56         | 45,125.10           | 45,125.10  | 45,125.10  | 257,781.66           | 17,218.34          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 3      | 2         | 02       | Gastos de representación en el exterior              | 1101     | 30      | 9996                  | 102               | 100,000.00            | -25,000.00     | 75,000.00      | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 75,000.00          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                 |          |         |                       |                   | 1,533,522.00          | 0.00           | 1,533,522.00   | 1,344,542.17       | 127,051.71          | 127,051.71 | 253,980.30 | 1,471,593.88         | 61,928.12          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1101     | 20      | 1955                  | 100               | 706,476.00            | 0.00           | 706,476.00     | 621,814.54         | 58,749.40           | 58,749.40  | 117,442.08 | 680,563.94           | 25,912.06          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1101     | 20      | 1955                  | 100               | 707,473.00            | 0.00           | 707,473.00     | 634,872.09         | 59,939.57           | 59,939.57  | 119,822.34 | 694,811.66           | 12,661.34          |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1101     | 20      | 1955                  | 100               | 119,573.00            | 0.00           | 119,573.00     | 87,855.54          | 8,362.74            | 8,362.74   | 16,715.88  | 96,218.28            | 23,354.72          |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 0.00                  | 2,620,786.47   | 2,620,786.47   | 1,647,958.18       | 300,000.00          | 300,000.00 | 301,197.03 | 1,947,958.18         | 672,828.29         |  |
| 1.1               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 0.00                  | 2,620,786.47   | 2,620,786.47   | 1,647,958.18       | 300,000.00          | 300,000.00 | 301,197.03 | 1,947,958.18         | 672,828.29         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales               |          |         |                       |                   | 0.00                  | 2,620,786.47   | 2,620,786.47   | 1,647,958.18       | 300,000.00          | 300,000.00   | 301,197.03   | 1,947,958.18         | 672,828.29         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 02       | Servicios jurídicos                              | 1101     | 30      | 9998                  | 102               | 0.00                  | 2,000,000.00   | 2,000,000.00   | 1,510,000.00       | 300,000.00          | 300,000.00   | 300,000.00   | 1,810,000.00         | 190,000.00         |  |
| 1.1               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                        | 1101     | 30      | 9998                  | 102               | 0.00                  | 620,786.47     | 620,786.47     | 137,958.18         | 0.00                | 0.00         | 1,197.03     | 137,958.18           | 482,828.29         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros          |          |         |                       |                   | 17,872,968.00         | 1,211,466.64   | 19,084,434.64  | 16,355,873.63      | 1,809,548.06        | 1,809,548.06 | 3,298,561.46 | 18,165,421.69        | 919,012.95         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 17,622,968.00         | 1,031,466.64   | 18,654,434.64  | 16,106,002.74      | 1,629,418.95        | 1,629,418.95 | 3,118,432.35 | 17,735,421.69        | 919,012.95         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 15,240,381.00         | 414,671.51     | 15,655,052.51  | 13,809,504.11      | 1,215,776.03        | 1,215,776.03 | 2,524,224.42 | 15,025,280.14        | 629,772.37         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 1102     | 20      | 1955                  | 100               | 10,506,612.00         | 1,172,857.80   | 11,679,469.80  | 10,649,104.54      | 1,016,785.44        | 1,016,785.44 | 1,154,103.59 | 11,665,889.98        | 13,579.82          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      | 3         |          | Sueldos al personal fijo en trámite de pensiones |          |         |                       |                   | 3,561,432.00          | -801,691.35    | 2,759,740.65   | 2,000,060.69       | 203,459.59          | 203,459.59   | 214,250.95   | 2,203,520.28         | 556,220.37         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102     | 20      | 1955                  | 100               | 1,473,696.00          | -218,795.35    | 1,254,900.65   | 836,128.01         | 78,738.91           | 78,738.91    | 83,215.09    | 914,866.92           | 340,033.73         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 3         | 01       | Sueldos al personal fijo en trámite de pensiones | 1102     | 30      | 9996                  | 102               | 2,087,736.00          | -582,896.00    | 1,504,840.00   | 1,163,932.68       | 124,720.68          | 124,720.68   | 131,035.86   | 1,288,653.36         | 216,186.64         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                               |          |         |                       |                   | 1,172,337.00          | 43,505.06      | 1,215,842.06   | 1,160,338.88       | -4,469.00           | -4,469.00    | 1,155,869.88 | 1,155,869.88         | 59,972.18          |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102     | 20      | 1955                  | 100               | 998,359.00            | 43,505.06      | 1,041,864.06   | 1,041,864.06       | -4,469.00           | -4,469.00    | 1,037,395.06 | 1,037,395.06         | 4,469.00           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102     | 30      | 9996                  | 102               | 173,978.00            | 0.00           | 173,978.00     | 118,474.82         | 0.00                | 0.00         | 118,474.82   | 118,474.82           | 55,503.18          |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      |           |          | SOBRESUELDOS                                     |          |         |                       |                   | 217,515.00            | 543,357.38     | 760,872.38     | 389,722.22         | 261,125.49          | 261,125.49   | 261,125.49   | 650,847.71           | 110,024.67         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 2      | 2         |          | Compensación                                     |          |         |                       |                   | 217,515.00            | 543,357.38     | 760,872.38     | 389,722.22         | 261,125.49          | 261,125.49   | 261,125.49   | 650,847.71           | 110,024.67         |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 1102     | 20      | 1955                  | 100               | 185,132.00            | 0.00           | 185,132.00     | 185,131.20         | 0.00                | 0.00         | 0.00         | 185,131.20           | 0.80               |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 1102     | 30      | 9996                  | 102               | 32,383.00             | 0.00           | 32,383.00      | 31,335.71          | 0.00                | 0.00         | 0.00         | 31,335.71            | 1,047.29           |  |
| 1.1               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 1                      | 2      | 2         | 03       | Pago de horas extraordinarias                    | 1102     | 30      | 9998                  | 102               | 0.00                  | 543,357.38     | 543,357.38     | 173,255.31         | 261,125.49          | 261,125.49   | 261,125.49   | 434,380.80           | 108,976.58         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 2,165,072.00          | 73,437.75      | 2,238,509.75   | 1,906,776.41       | 152,517.43          | 152,517.43   | 333,082.44   | 2,059,293.84         | 179,215.91         |  |
| 1.1               |                           | 01       | 00       | 0004             |      |                       | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                |          |         |                       |                   | 997,424.00            | 35,666.08      | 1,033,090.08   | 879,672.00         | 70,755.41           | 70,755.41    | 154,056.18   | 950,427.41           | 82,662.67          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                               | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                      |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                   | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 20                    | 1955              | 100                   | 849,404.00   | 35,666.08      | 885,070.08     | 809,641.95          | 0.00       | 0.00       | 75,853.53  | 809,641.95           | 75,428.13          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                    | 1102    | 30                    | 9996              | 102                   | 148,020.00   | 0.00           | 148,020.00     | 70,030.05           | 70,755.41  | 70,755.41  | 78,202.65  | 140,785.46           | 7,234.54           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      | 2         |          | Contribuciones al seguro de pensiones                |         |                       |                   |                       | 998,831.00   | 31,734.51      | 1,030,565.51   | 878,018.76          | 70,074.46  | 70,074.46  | 153,185.75 | 948,093.22           | 82,472.29          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 20                    | 1955              | 100                   | 850,602.00   | 31,734.51      | 882,336.51     | 807,250.96          | 0.00       | 0.00       | 75,511.55  | 807,250.96           | 75,085.55          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                | 1102    | 30                    | 9996              | 102                   | 148,229.00   | 0.00           | 148,229.00     | 70,767.80           | 70,074.46  | 70,074.46  | 77,674.20  | 140,842.26           | 7,386.74           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral           |         |                       |                   |                       | 168,817.00   | 6,037.16       | 174,854.16     | 149,085.65          | 11,687.56  | 11,687.56  | 25,840.51  | 160,773.21           | 14,080.95          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 20                    | 1955              | 100                   | 143,764.00   | 6,037.16       | 149,801.16     | 137,034.69          | 0.00       | 0.00       | 12,838.47  | 137,034.69           | 12,766.47          |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral           | 1102    | 30                    | 9996              | 102                   | 25,053.00    | 0.00           | 25,053.00      | 12,050.96           | 11,687.56  | 11,687.56  | 13,002.04  | 23,738.52            | 1,314.48           |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 250,000.00   | 180,000.00     | 430,000.00     | 249,870.89          | 180,129.11 | 180,129.11 | 180,129.11 | 430,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 250,000.00   | 180,000.00     | 430,000.00     | 249,870.89          | 180,129.11 | 180,129.11 | 180,129.11 | 430,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102    | 30                    | 9998              | 102                   | 250,000.00   | 180,000.00     | 430,000.00     | 249,870.89          | 180,129.11 | 180,129.11 | 180,129.11 | 430,000.00           | 0.00               |
| 1.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo |         |                       |                   |                       | 5,376,338.00 | 104,273.98     | 5,480,611.98   | 5,029,099.17        | 441,284.82 | 441,284.82 | 914,304.39 | 5,470,383.99         | 10,227.99          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                      |         |                       |                   |                       | 5,376,338.00 | 104,273.98     | 5,480,611.98   | 5,029,099.17        | 441,284.82 | 441,284.82 | 914,304.39 | 5,470,383.99         | 10,227.99          |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                       |         |                       |                   |                       | 4,707,573.00 | 87,513.00      | 4,795,086.00   | 4,409,484.34        | 382,429.00 | 382,429.00 | 797,359.69 | 4,791,913.34         | 3,172.66           |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                        | 1102    | 20                    | 1955              | 100                   | 4,345,452.00 | 65,663.00      | 4,411,115.00   | 4,028,559.73        | 382,429.00 | 382,429.00 | 432,185.08 | 4,410,988.73         | 126.27             |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 1      | 4         |          | Sueldo anual no.13                                   |         |                       |                   |                       | 362,121.00   | 21,850.00      | 383,971.00     | 380,924.61          | 0.00       | 0.00       | 365,174.61 | 380,924.61           | 3,046.39           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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 Financador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------|---------|-----------------------|-------------------|----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                  |         |                       |                   |                      | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                               | 14      | 15                    | 16                | 17                   | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                  | 362,121.00   | 12,500.00      | 374,621.00     | 374,524.61          | 0.00       | 0.00       | 365,174.61 | 374,524.61           | 96.39              |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102    | 30                    | 9998              | 102                  | 0.00         | 9,350.00       | 9,350.00       | 6,400.00            | 0.00       | 0.00       | 0.00       | 6,400.00             | 2,950.00           |
| 1.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                      | 668,765.00   | 16,760.98      | 685,525.98     | 619,614.83          | 58,855.82  | 58,855.82  | 116,944.70 | 678,470.65           | 7,055.33           |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                  | 308,093.00   | 6,595.54       | 314,688.54     | 285,449.40          | 27,114.18  | 27,114.18  | 53,875.04  | 312,563.58           | 2,124.96           |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                  | 308,527.00   | 6,526.69       | 315,053.69     | 285,852.36          | 27,152.49  | 27,152.49  | 53,951.16  | 313,004.85           | 2,048.84           |
| 1.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                  | 52,145.00    | 3,638.75       | 55,783.75      | 48,313.07           | 4,589.15   | 4,589.15   | 9,118.50   | 52,902.22            | 2,881.53           |
| 1.1               |                           | 01       | 00       | 0006             |                       |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas     |         |                       |                   |                      | 1,051,154.00 | 0.00           | 1,051,154.00   | 964,229.53          | 70,064.81  | 70,064.81  | 149,678.17 | 1,034,294.34         | 16,859.66          |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |         |                       |                   |                      | 1,051,154.00 | 0.00           | 1,051,154.00   | 964,229.53          | 70,064.81  | 70,064.81  | 149,678.17 | 1,034,294.34         | 16,859.66          |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                   |         |                       |                   |                      | 920,400.00   | 0.00           | 920,400.00     | 844,519.94          | 60,720.00  | 60,720.00  | 130,988.55 | 905,239.94           | 15,160.06          |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                    | 1102    | 20                    | 1955              | 100                  | 849,600.00   | 0.00           | 849,600.00     | 777,839.94          | 60,720.00  | 60,720.00  | 64,308.55  | 838,559.94           | 11,040.06          |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 1102    | 20                    | 1955              | 100                  | 70,800.00    | 0.00           | 70,800.00      | 66,680.00           | 0.00       | 0.00       | 66,680.00  | 66,680.00            | 4,120.00           |
| 1.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |         |                       |                   |                      | 130,754.00   | 0.00           | 130,754.00     | 119,709.59          | 9,344.81   | 9,344.81   | 18,689.62  | 129,054.40           | 1,699.60           |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 1102    | 20                    | 1955              | 100                  | 60,237.00    | 0.00           | 60,237.00      | 55,148.87           | 4,305.05   | 4,305.05   | 8,610.10   | 59,453.92            | 783.08             |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 1102    | 20                    | 1955              | 100                  | 60,322.00    | 0.00           | 60,322.00      | 55,226.64           | 4,311.12   | 4,311.12   | 8,622.24   | 59,537.76            | 784.24             |
| 1.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral       | 1102    | 20                    | 1955              | 100                  | 10,195.00    | 0.00           | 10,195.00      | 9,334.08            | 728.64     | 728.64     | 1,457.28   | 10,062.72            | 132.28             |
| 1.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                       |         |                       |                   |                      | 3,596,712.00 | 1,117,476.17   | 4,714,188.17   | 4,295,619.50        | 417,074.89 | 417,074.89 | 841,410.33 | 4,712,694.39         | 1,493.78           |
| 1.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras |         |                       |                   |                      | 3,596,712.00 | 1,117,476.17   | 4,714,188.17   | 4,295,619.50        | 417,074.89 | 417,074.89 | 841,410.33 | 4,712,694.39         | 1,493.78           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 3,596,712.00          | 1,117,476.17   | 4,714,188.17   | 4,295,619.50       | 417,074.89          | 417,074.89 | 841,410.33 | 4,712,694.39         | 1,493.78           |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 3,149,315.00          | 978,979.26     | 4,128,294.26   | 3,765,720.42       | 361,448.00          | 361,448.00 | 730,692.27 | 4,127,168.42         | 1,125.84           |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |          |         |                       |                   | 2,907,060.00          | 894,320.26     | 3,801,380.26   | 3,439,347.26       | 361,448.00          | 361,448.00 | 404,319.11 | 3,800,795.26         | 585.00             |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 2503     | 20      | 1955                  | 100               | 2,907,060.00          | 174,320.26     | 3,081,380.26   | 3,081,380.26       | 0.00                | 0.00       | 0.00       | 3,081,380.26         | 0.00               |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 2503     | 30      | 9998                  | 102               | 0.00                  | 720,000.00     | 720,000.00     | 357,967.00         | 361,448.00          | 361,448.00 | 404,319.11 | 719,415.00           | 585.00             |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                         |          |         |                       |                   | 242,255.00            | 84,659.00      | 326,914.00     | 326,373.16         | 0.00                | 0.00       | 326,373.16 | 326,373.16           | 540.84             |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 2503     | 20      | 1955                  | 100               | 242,255.00            | -242,255.00    | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 2503     | 30      | 9998                  | 102               | 0.00                  | 326,914.00     | 326,914.00     | 326,373.16         | 0.00                | 0.00       | 326,373.16 | 326,373.16           | 540.84             |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 447,397.00            | 138,496.91     | 585,893.91     | 529,899.08         | 55,626.89           | 55,626.89  | 110,718.06 | 585,525.97           | 367.94             |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud          |          |         |                       |                   | 206,111.00            | 63,634.58      | 269,745.58     | 244,118.45         | 25,626.67           | 25,626.67  | 51,006.54  | 269,745.12           | 0.46               |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2503     | 20      | 1955                  | 100               | 206,111.00            | 12,627.58      | 218,738.58     | 218,738.58         | 0.00                | 0.00       | 0.00       | 218,738.58           | 0.00               |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 2503     | 30      | 9998                  | 102               | 0.00                  | 51,007.00      | 51,007.00      | 25,379.87          | 25,626.67           | 25,626.67  | 51,006.54  | 51,006.54            | 0.46               |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones      |          |         |                       |                   | 206,401.00            | 63,725.19      | 270,126.19     | 244,462.87         | 25,662.83           | 25,662.83  | 51,078.51  | 270,125.70           | 0.49               |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2503     | 20      | 1955                  | 100               | 206,401.00            | 12,646.19      | 219,047.19     | 219,047.19         | 0.00                | 0.00       | 0.00       | 219,047.19           | 0.00               |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2503     | 30      | 9998                  | 102               | 0.00                  | 51,079.00      | 51,079.00      | 25,415.68          | 25,662.83           | 25,662.83  | 51,078.51  | 51,078.51            | 0.49               |  |
| 1.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |          |         |                       |                   | 34,885.00             | 11,137.14      | 46,022.14      | 41,317.76          | 4,337.39            | 4,337.39   | 8,633.01   | 45,655.15            | 366.99             |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2503     | 20      | 1955                  | 100               | 34,885.00             | 2,137.14       | 37,022.14      | 37,022.14          | 0.00                | 0.00       | 0.00       | 37,022.14            | 0.00               |  |
| 1.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2503     | 30      | 9998                  | 102               | 0.00                  | 9,000.00       | 9,000.00       | 4,295.62           | 4,337.39            | 4,337.39   | 8,633.01   | 8,633.01             | 366.99             |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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   |          |         |                       |                   | 53,605,609.00         | 3,157,569.24   | 56,763,178.24  | 51,508,624.33      | 4,743,205.44        | 4,743,205.44 | 9,340,024.31 | 56,251,829.77        | 511,348.47         |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       |      |                        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques |          |         |                       |                   | 29,519,091.00         | 1,280,272.02   | 30,799,363.02  | 28,255,273.92      | 2,292,940.83        | 2,292,940.83 | 4,954,174.12 | 30,548,214.75        | 251,148.27         |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                  |          |         |                       |                   | 29,519,091.00         | 1,280,272.02   | 30,799,363.02  | 28,255,273.92      | 2,292,940.83        | 2,292,940.83 | 4,954,174.12 | 30,548,214.75        | 251,148.27         |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                   |          |         |                       |                   | 25,847,198.00         | 1,150,263.88   | 26,997,461.88  | 24,789,667.91      | 1,974,055.43        | 1,974,055.43 | 4,314,491.08 | 26,763,723.34        | 233,738.54         |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo                  |          |         |                       |                   | 23,858,952.00         | 1,124,158.99   | 24,983,110.99  | 22,778,226.93      | 1,974,055.43        | 1,974,055.43 | 2,303,050.10 | 24,752,282.36        | 230,828.63         |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3299     | 20      | 1955                  | 100               | 12,276,048.00         | -1,864,239.01  | 10,411,808.99  | 10,411,808.99      | -4,483.80           | -4,483.80    | 20,541.37    | 10,407,325.19        | 4,483.80           |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3299     | 30      | 9996                  | 102               | 11,582,904.00         | -229,000.00    | 11,353,904.00  | 11,329,562.11      | -94,043.87          | -94,043.87   | 90,379.48    | 11,235,518.24        | 118,385.76         |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                    | 3299     | 30      | 9998                  | 102               | 0.00                  | 3,217,398.00   | 3,217,398.00   | 1,036,855.83       | 2,072,583.10        | 2,072,583.10 | 2,192,129.25 | 3,109,438.93         | 107,959.07         |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                               |          |         |                       |                   | 1,988,246.00          | 26,104.89      | 2,014,350.89   | 2,011,440.98       | 0.00                | 0.00         | 2,011,440.98 | 2,011,440.98         | 2,909.91           |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299     | 20      | 1955                  | 100               | 1,023,004.00          | 0.00           | 1,023,004.00   | 1,020,095.06       | 0.00                | 0.00         | 1,020,095.06 | 1,020,095.06         | 2,908.94           |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                              | 3299     | 30      | 9996                  | 102               | 965,242.00            | 26,104.89      | 991,346.89     | 991,345.92         | 0.00                | 0.00         | 991,345.92   | 991,345.92           | 0.97               |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL             |          |         |                       |                   | 3,671,893.00          | 130,008.14     | 3,801,901.14   | 3,465,606.01       | 318,885.40          | 318,885.40   | 639,683.04   | 3,784,491.41         | 17,409.73          |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud                |          |         |                       |                   | 1,691,600.00          | 59,440.27      | 1,751,040.27   | 1,596,972.35       | 146,945.84          | 146,945.84   | 294,772.63   | 1,743,918.19         | 7,122.08           |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299     | 20      | 1955                  | 100               | 870,372.00            | -140,519.73    | 729,852.27     | 729,852.27         | 0.00                | 0.00         | 0.00         | 729,852.27           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299     | 30      | 9996                  | 102               | 821,228.00            | -27,000.00     | 794,228.00     | 793,607.11         | 0.00                | 0.00         | 74,313.82    | 793,607.11           | 620.89             |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                | 3299     | 30      | 9998                  | 102               | 0.00                  | 226,960.00     | 226,960.00     | 73,512.97          | 146,945.84          | 146,945.84   | 220,458.81   | 220,458.81           | 6,501.19           |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones            |          |         |                       |                   | 1,693,985.00          | 59,451.04      | 1,753,436.04   | 1,599,227.77       | 147,153.16          | 147,153.16   | 295,188.51   | 1,746,380.93         | 7,055.11           |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones            | 3299     | 20      | 1955                  | 100               | 871,599.00            | -140,715.96    | 730,883.04     | 730,883.04         | 0.00                | 0.00         | 0.00         | 730,883.04           | 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 DICIEMBRE DEL 2023

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       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3299     | 30      | 9996                  | 102               | 822,386.00            | -27,000.00     | 795,386.00     | 794,728.04         | 0.00                | 0.00       | 74,418.66  | 794,728.04           | 657.96             |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3299     | 30      | 9998                  | 102               | 0.00                  | 227,167.00     | 227,167.00     | 73,616.69          | 147,153.16          | 147,153.16 | 220,769.85 | 220,769.85           | 6,397.15           |  |
| 1.1               |                           | 12       | 00       | 0002             |      |                       | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |          |         |                       |                   | 286,308.00            | 11,116.83      | 297,424.83     | 269,405.89         | 24,786.40           | 24,786.40  | 49,721.90  | 294,192.29           | 3,232.54           |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3299     | 20      | 1955                  | 100               | 147,313.00            | -24,587.17     | 122,725.83     | 122,725.83         | 0.00                | 0.00       | 0.00       | 122,725.83           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3299     | 30      | 9996                  | 102               | 138,995.00            | -4,000.00      | 134,995.00     | 134,322.60         | 0.00                | 0.00       | 12,578.04  | 134,322.60           | 672.40             |  |
| 1.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3299     | 30      | 9998                  | 102               | 0.00                  | 39,704.00      | 39,704.00      | 12,357.46          | 24,786.40           | 24,786.40  | 37,143.86  | 37,143.86            | 2,560.14           |  |
| 1.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                 |          |         |                       |                   | 4,172,886.00          | 249,932.91     | 4,422,818.91   | 3,768,204.66       | 637,307.35          | 637,307.35 | 725,073.13 | 4,405,512.01         | 17,306.90          |  |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 4,172,886.00          | 249,932.91     | 4,422,818.91   | 3,768,204.66       | 637,307.35          | 637,307.35 | 725,073.13 | 4,405,512.01         | 17,306.90          |  |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 3,653,819.00          | 219,783.03     | 3,873,602.03   | 3,266,370.80       | 589,926.17          | 589,926.17 | 630,507.31 | 3,856,296.97         | 17,305.06          |  |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 30      | 9996                  | 102               | 3,372,756.00          | 197,476.01     | 3,570,232.01   | 3,261,732.80       | 297,203.15          | 297,203.15 | 333,146.29 | 3,558,935.95         | 11,296.06          |  |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                         |          |         |                       |                   | 281,063.00            | 22,307.02      | 303,370.02     | 4,638.00           | 292,723.02          | 292,723.02 | 297,361.02 | 297,361.02           | 6,009.00           |  |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202     | 20      | 1955                  | 100               | 281,063.00            | 16,299.00      | 297,362.00     | 4,638.00           | 292,723.02          | 292,723.02 | 297,361.02 | 297,361.02           | 0.98               |  |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202     | 30      | 9996                  | 102               | 0.00                  | 6,008.02       | 6,008.02       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 6,008.02           |  |
| 1.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 519,067.00            | 30,149.88      | 549,216.88     | 501,833.86         | 47,381.18           | 47,381.18  | 94,565.82  | 549,215.04           | 1.84               |  |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202     | 30      | 9996                  | 102               | 239,128.00            | 13,888.90      | 253,016.90     | 231,188.43         | 21,827.91           | 21,827.91  | 43,565.28  | 253,016.34           | 0.56               |  |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202     | 30      | 9996                  | 102               | 239,466.00            | 13,908.54      | 253,374.54     | 231,515.08         | 21,858.73           | 21,858.73  | 43,626.79  | 253,373.81           | 0.73               |  |
| 1.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202     | 30      | 9996                  | 102               | 40,473.00             | 2,352.44       | 42,825.44      | 39,130.35          | 3,694.54            | 3,694.54   | 7,373.75   | 42,824.89            | 0.55               |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 00       | 0004             |      |                       |      |                        |        |           |          | Supervisión y Administración de Cementerios         |          |         |                       |                   | 2,343,835.00          | 27,346.70      | 2,371,181.70   | 2,177,239.46       | 193,942.24          | 193,942.24 | 391,089.61 | 2,371,181.70         | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 2,343,835.00          | 27,346.70      | 2,371,181.70   | 2,177,239.46       | 193,942.24          | 193,942.24 | 391,089.61 | 2,371,181.70         | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 2,052,284.00          | 23,137.15      | 2,075,421.15   | 1,907,345.78       | 168,075.37          | 168,075.37 | 339,355.87 | 2,075,421.15         | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3101     | 20      | 1955                  | 100               | 1,894,416.00          | 20,857.95      | 1,915,273.95   | 1,747,198.58       | 168,075.37          | 168,075.37 | 179,208.67 | 1,915,273.95         | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3101     | 20      | 1955                  | 100               | 157,868.00            | 2,279.20       | 160,147.20     | 160,147.20         | 0.00                | 0.00       | 160,147.20 | 160,147.20           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 291,551.00            | 4,209.55       | 295,760.55     | 269,893.68         | 25,866.87           | 25,866.87  | 51,733.74  | 295,760.55           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3101     | 20      | 1955                  | 100               | 134,314.00            | 1,939.66       | 136,253.66     | 124,337.07         | 11,916.59           | 11,916.59  | 23,833.18  | 136,253.66           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3101     | 20      | 1955                  | 100               | 134,504.00            | 1,941.39       | 136,445.39     | 124,512.04         | 11,933.35           | 11,933.35  | 23,866.70  | 136,445.39           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3101     | 20      | 1955                  | 100               | 22,733.00             | 328.50         | 23,061.50      | 21,044.57          | 2,016.93            | 2,016.93   | 4,033.86   | 23,061.50            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas |          |         |                       |                   | 3,110,984.00          | 0.00           | 3,110,984.00   | 2,789,678.68       | 237,909.97          | 237,909.97 | 492,237.84 | 3,027,588.65         | 83,395.35          |  |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 3,110,984.00          | 0.00           | 3,110,984.00   | 2,789,678.68       | 237,909.97          | 237,909.97 | 492,237.84 | 3,027,588.65         | 83,395.35          |  |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 2,724,007.00          | 0.00           | 2,724,007.00   | 2,444,441.44       | 206,179.00          | 206,179.00 | 428,775.90 | 2,650,620.44         | 73,386.56          |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 2102     | 30      | 9996                  | 102               | 2,514,468.00          | 0.00           | 2,514,468.00   | 2,243,255.17       | 206,179.00          | 206,179.00 | 227,589.63 | 2,449,434.17         | 65,033.83          |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 2102     | 30      | 9996                  | 102               | 209,539.00            | 0.00           | 209,539.00     | 201,186.27         | 0.00                | 0.00       | 201,186.27 | 201,186.27           | 8,352.73           |  |
| 1.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 386,977.00            | 0.00           | 386,977.00     | 345,237.24         | 31,730.97           | 31,730.97  | 63,461.94  | 376,968.21           | 10,008.79          |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 2102     | 30      | 9996                  | 102               | 178,276.00            | 0.00           | 178,276.00     | 159,047.05         | 14,618.12           | 14,618.12  | 29,236.24  | 173,665.17           | 4,610.83           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                            |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|--------------------------------------------|----------|---------|-----------------------|-------------------|----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                     | Original |         |                       |                   |                      | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                            |          |         |                       |                   |                      |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                         | 14       | 15      | 16                    | 17                | 18                   | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 2102     | 30      | 9996                  | 102               | 178,527.00           | 0.00           | 178,527.00     | 159,271.07         | 14,638.70           | 14,638.70  | 29,277.40  | 173,909.77           | 4,617.23           |  |
| 1.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 2102     | 30      | 9996                  | 102               | 30,174.00            | 0.00           | 30,174.00      | 26,919.12          | 2,474.15            | 2,474.15   | 4,948.30   | 29,393.27            | 780.73             |  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       |      |                        |        |           |          | Seguridad y Vigilancia Ciudadana           |          |         |                       |                   | 3,951,168.00         | 415,968.44     | 4,367,136.44   | 3,991,316.13       | 369,234.01          | 369,234.01 | 761,851.18 | 4,360,550.14         | 6,586.30           |  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 3,951,168.00         | 415,968.44     | 4,367,136.44   | 3,991,316.13       | 369,234.01          | 369,234.01 | 761,851.18 | 4,360,550.14         | 6,586.30           |  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 3,471,000.00         | 353,507.33     | 3,824,507.33   | 3,497,933.03       | 319,988.00          | 319,988.00 | 663,359.16 | 3,817,921.03         | 6,586.30           |  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |          |         |                       |                   | 3,204,000.00         | 330,204.63     | 3,534,204.63   | 3,207,630.33       | 319,988.00          | 319,988.00 | 373,056.46 | 3,527,618.33         | 6,586.30           |  |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1401     | 20      | 1955                  | 100               | 3,204,000.00         | 323,618.33     | 3,527,618.33   | 3,207,630.33       | 319,988.00          | 319,988.00 | 373,056.46 | 3,527,618.33         | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1401     | 30      | 9998                  | 102               | 0.00                 | 6,586.30       | 6,586.30       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 6,586.30           |  |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1401     | 20      | 1955                  | 100               | 267,000.00           | 23,302.70      | 290,302.70     | 290,302.70         | 0.00                | 0.00       | 290,302.70 | 290,302.70           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0006             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 480,168.00           | 62,461.11      | 542,629.11     | 493,383.10         | 49,246.01           | 49,246.01  | 98,492.02  | 542,629.11           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1401     | 20      | 1955                  | 100               | 221,208.00           | 28,774.51      | 249,982.51     | 227,295.51         | 22,687.00           | 22,687.00  | 45,374.00  | 249,982.51           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1401     | 20      | 1955                  | 100               | 221,520.00           | 28,816.22      | 250,336.22     | 227,617.07         | 22,719.15           | 22,719.15  | 45,438.30  | 250,336.22           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0006             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1401     | 20      | 1955                  | 100               | 37,440.00            | 4,870.38       | 42,310.38      | 38,470.52          | 3,839.86            | 3,839.86   | 7,679.72   | 42,310.38            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mercados   |          |         |                       |                   | 2,975,878.00         | 460,319.99     | 3,436,197.99   | 2,969,850.27       | 323,589.81          | 323,589.81 | 588,653.41 | 3,293,440.08         | 142,757.91         |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 2,975,878.00         | 460,319.99     | 3,436,197.99   | 2,969,850.27       | 323,589.81          | 323,589.81 | 588,653.41 | 3,293,440.08         | 142,757.91         |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 2,605,707.00         | 398,462.82     | 3,004,169.82   | 2,603,032.08       | 290,307.77          | 290,307.77 | 522,089.33 | 2,893,339.85         | 110,829.97         |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |          |         |                       |                   | 2,405,268.00         | 384,684.58     | 2,789,952.58   | 2,388,814.84       | 290,307.77          | 290,307.77 | 307,872.09 | 2,679,122.61         | 110,829.97         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 20      | 1955                  | 100               | 2,405,268.00          | 373,707.34     | 2,778,975.34   | 2,388,814.84       | 290,307.77          | 290,307.77 | 307,872.09   | 2,679,122.61         | 99,852.73          |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 30      | 9998                  | 102               | 0.00                  | 10,977.24      | 10,977.24      | 0.00               | 0.00                | 0.00       | 0.00         | 0.00                 | 10,977.24          |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202     | 20      | 1955                  | 100               | 200,439.00            | 13,778.24      | 214,217.24     | 214,217.24         | 0.00                | 0.00       | 214,217.24   | 214,217.24           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0007             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 370,171.00            | 61,857.17      | 432,028.17     | 366,818.19         | 33,282.04           | 33,282.04  | 66,564.08    | 400,100.23           | 31,927.94          |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202     | 20      | 1955                  | 100               | 170,534.00            | 28,496.15      | 199,030.15     | 168,988.80         | 15,332.65           | 15,332.65  | 30,665.30    | 184,321.45           | 14,708.70          |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202     | 20      | 1955                  | 100               | 170,774.00            | 28,537.17      | 199,311.17     | 169,227.12         | 15,354.25           | 15,354.25  | 30,708.50    | 184,581.37           | 14,729.80          |  |
| 1.1               |                           | 12       | 00       | 0007             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202     | 20      | 1955                  | 100               | 28,863.00             | 4,823.85       | 33,686.85      | 28,602.27          | 2,595.14            | 2,595.14   | 5,190.28     | 31,197.41            | 2,489.44           |  |
| 1.1               |                           | 12       | 00       | 0008             |      |                       |      |                        |        |           |          | Supervisión y Administración de Mataderos  |          |         |                       |                   | 606,314.00            | 77,864.99      | 684,178.99     | 612,730.52         | 71,114.88           | 71,114.88  | 128,513.86   | 683,845.40           | 333.59             |  |
| 1.1               |                           | 12       | 00       | 0008             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 606,314.00            | 77,864.99      | 684,178.99     | 612,730.52         | 71,114.88           | 71,114.88  | 128,513.86   | 683,845.40           | 333.59             |  |
| 1.1               |                           | 12       | 00       | 0008             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 530,894.00            | 68,067.39      | 598,961.39     | 536,999.39         | 61,630.00           | 61,630.00  | 111,801.51   | 598,629.39           | 332.00             |  |
| 1.1               |                           | 12       | 00       | 0008             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 3202     | 20      | 1955                  | 100               | 490,056.00            | 63,985.28      | 554,041.28     | 492,079.28         | 61,630.00           | 61,630.00  | 66,881.40    | 553,709.28           | 332.00             |  |
| 1.1               |                           | 12       | 00       | 0008             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 3202     | 20      | 1955                  | 100               | 40,838.00             | 4,082.11       | 44,920.11      | 44,920.11          | 0.00                | 0.00       | 44,920.11    | 44,920.11            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0008             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 75,420.00             | 9,797.60       | 85,217.60      | 75,731.13          | 9,484.88            | 9,484.88   | 16,712.35    | 85,216.01            | 1.59               |  |
| 1.1               |                           | 12       | 00       | 0008             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 3202     | 20      | 1955                  | 100               | 34,745.00             | 4,513.04       | 39,258.04      | 34,888.43          | 4,369.57            | 4,369.57   | 7,699.18     | 39,258.00            | 0.04               |  |
| 1.1               |                           | 12       | 00       | 0008             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 3202     | 20      | 1955                  | 100               | 34,794.00             | 4,520.00       | 39,314.00      | 34,937.69          | 4,375.74            | 4,375.74   | 7,710.05     | 39,313.43            | 0.57               |  |
| 1.1               |                           | 12       | 00       | 0008             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 3202     | 20      | 1955                  | 100               | 5,881.00              | 764.56         | 6,645.56       | 5,905.01           | 739.57              | 739.57     | 1,303.12     | 6,644.58             | 0.98               |  |
| 1.1               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | Prevención y Extinción de Incendios        |          |         |                       |                   | 6,925,453.00          | 645,864.19     | 7,571,317.19   | 6,944,330.69       | 617,166.35          | 617,166.35 | 1,298,431.16 | 7,561,497.04         | 9,820.15           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 00       | 0009             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES            |          |         |                       |                   | 6,925,453.00          | 645,864.19     | 7,571,317.19   | 6,944,330.69       | 617,166.35          | 617,166.35 | 1,298,431.16 | 7,561,497.04         | 9,820.15           |  |
| 1.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                             |          |         |                       |                   | 6,063,993.00          | 569,782.25     | 6,633,775.25   | 6,090,413.75       | 534,617.01          | 534,617.01 | 1,134,466.82 | 6,625,030.76         | 8,744.49           |  |
| 1.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 1      | 1         |          | Remuneraciones al personal fijo            |          |         |                       |                   | 5,597,532.00          | 527,916.14     | 6,125,448.14   | 5,582,086.64       | 536,383.01          | 536,383.01 | 627,905.71   | 6,118,469.65         | 6,978.49           |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1402     | 20      | 1955                  | 100               | 5,597,532.00          | -544,457.86    | 5,053,074.14   | 5,053,074.14       | 0.00                | 0.00       | 0.00         | 5,053,074.14         | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                              | 1402     | 30      | 9998                  | 102               | 0.00                  | 1,072,374.00   | 1,072,374.00   | 529,012.50         | 536,383.01          | 536,383.01 | 627,905.71   | 1,065,395.51         | 6,978.49           |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                        | 1402     | 20      | 1955                  | 100               | 466,461.00            | 41,866.11      | 508,327.11     | 508,327.11         | -1,766.00           | -1,766.00  | 506,561.11   | 506,561.11           | 1,766.00           |  |
| 1.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL       |          |         |                       |                   | 861,460.00            | 76,081.94      | 937,541.94     | 853,916.94         | 82,549.34           | 82,549.34  | 163,964.34   | 936,466.28           | 1,075.66           |  |
| 1.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      | 1         |          | Contribuciones al seguro de salud          |          |         |                       |                   | 396,865.00            | 35,050.41      | 431,915.41     | 393,390.43         | 38,029.60           | 38,029.60  | 75,536.62    | 431,420.03           | 495.38             |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1402     | 20      | 1955                  | 100               | 396,865.00            | -40,981.59     | 355,883.41     | 355,883.41         | 0.00                | 0.00       | 0.00         | 355,883.41           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud          | 1402     | 30      | 9998                  | 102               | 0.00                  | 76,032.00      | 76,032.00      | 37,507.02          | 38,029.60           | 38,029.60  | 75,536.62    | 75,536.62            | 495.38             |  |
| 1.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      | 2         |          | Contribuciones al seguro de pensiones      |          |         |                       |                   | 397,425.00            | 35,098.84      | 432,523.84     | 393,944.71         | 38,083.18           | 38,083.18  | 75,643.05    | 432,027.89           | 495.95             |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1402     | 20      | 1955                  | 100               | 397,425.00            | -41,040.16     | 356,384.84     | 356,384.84         | 0.00                | 0.00       | 0.00         | 356,384.84           | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones      | 1402     | 30      | 9998                  | 102               | 0.00                  | 76,139.00      | 76,139.00      | 37,559.87          | 38,083.18           | 38,083.18  | 75,643.05    | 75,643.05            | 495.95             |  |
| 1.1               |                           | 12       | 00       | 0009             |      |                       | 2    | 1                      | 5      | 3         |          | Contribuciones al seguro de riesgo laboral |          |         |                       |                   | 67,170.00             | 5,932.69       | 73,102.69      | 66,581.80          | 6,436.56            | 6,436.56   | 12,784.67    | 73,018.36            | 84.33              |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1402     | 20      | 1955                  | 100               | 67,170.00             | -6,936.31      | 60,233.69      | 60,233.69          | 0.00                | 0.00       | 0.00         | 60,233.69            | 0.00               |  |
| 1.1               |                           | 12       | 00       | 0009             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral | 1402     | 30      | 9998                  | 102               | 0.00                  | 12,869.00      | 12,869.00      | 6,348.11           | 6,436.56            | 6,436.56   | 12,784.67    | 12,784.67            | 84.33              |  |
| 1.1               |                           | 13       |          |                  |      |                       |      |                        |        |           |          | Saneamiento Ambiental y Foresta            |          |         |                       |                   | 1,201,419.00          | 62,168.56      | 1,263,587.56   | 1,156,799.40       | 87,840.32           | 87,840.32  | 204,944.62   | 1,244,639.72         | 18,947.84          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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               |                           | 13       | 00       | 0001             |      |                       |      |                        |        |           |          | Preservación del Medio Ambiente y Control Ecológico |          |         |                       |                   | 1,201,419.00          | 62,168.56      | 1,263,587.56   | 1,156,799.40       | 87,840.32           | 87,840.32  | 204,944.62 | 1,244,639.72         | 18,947.84          |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 1,201,419.00          | 62,168.56      | 1,263,587.56   | 1,156,799.40       | 87,840.32           | 87,840.32  | 204,944.62 | 1,244,639.72         | 18,947.84          |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 1,051,973.00          | 53,418.81      | 1,105,391.81   | 1,011,992.81       | 74,451.16           | 74,451.16  | 178,166.30 | 1,086,443.97         | 18,947.84          |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 3204     | 20      | 1955                  | 100               | 971,052.00            | 41,914.15      | 1,012,966.15   | 925,967.15         | 74,451.16           | 74,451.16  | 92,140.64  | 1,000,418.31         | 12,547.84          |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 1      | 4         |          | Sueldo anual no.13                                  |          |         |                       |                   | 80,921.00             | 11,504.66      | 92,425.66      | 86,025.66          | 0.00                | 0.00       | 86,025.66  | 86,025.66            | 6,400.00           |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204     | 20      | 1955                  | 100               | 80,921.00             | 5,104.66       | 86,025.66      | 86,025.66          | 0.00                | 0.00       | 86,025.66  | 86,025.66            | 0.00               |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 3204     | 30      | 9998                  | 102               | 0.00                  | 6,400.00       | 6,400.00       | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 6,400.00           |  |
| 1.1               |                           | 13       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 149,446.00            | 8,749.75       | 158,195.75     | 144,806.59         | 13,389.16           | 13,389.16  | 26,778.32  | 158,195.75           | 0.00               |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud                   | 3204     | 20      | 1955                  | 100               | 68,848.00             | 4,030.81       | 72,878.81      | 66,710.59          | 6,168.22            | 6,168.22   | 12,336.44  | 72,878.81            | 0.00               |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones               | 3204     | 20      | 1955                  | 100               | 68,945.00             | 4,036.85       | 72,981.85      | 66,804.91          | 6,176.94            | 6,176.94   | 12,353.88  | 72,981.85            | 0.00               |  |
| 1.1               |                           | 13       | 00       | 0001             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral          | 3204     | 20      | 1955                  | 100               | 11,653.00             | 682.09         | 12,335.09      | 11,291.09          | 1,044.00            | 1,044.00   | 2,088.00   | 12,335.09            | 0.00               |  |
| 1.1               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales      |          |         |                       |                   | 3,637,035.00          | 354,811.84     | 3,991,846.84   | 3,661,504.88       | 321,326.55          | 321,326.55 | 664,446.78 | 3,982,831.43         | 9,015.41           |  |
| 1.1               |                           | 14       | 00       | 0001             |      |                       |      |                        |        |           |          | Asistencia Social                                   |          |         |                       |                   | 903,219.00            | 82,758.68      | 985,977.68     | 904,961.19         | 81,016.49           | 81,016.49  | 171,982.77 | 985,977.68           | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                     |          |         |                       |                   | 903,219.00            | 82,758.68      | 985,977.68     | 904,961.19         | 81,016.49           | 81,016.49  | 171,982.77 | 985,977.68           | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                                      |          |         |                       |                   | 790,868.00            | 73,109.64      | 863,977.64     | 793,766.64         | 70,211.00           | 70,211.00  | 150,371.79 | 863,977.64           | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                                       | 4510     | 20      | 1955                  | 100               | 730,032.00            | 68,357.81      | 798,389.81     | 728,178.81         | 70,211.00           | 70,211.00  | 84,783.96  | 798,389.81           | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0001             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                                 | 4510     | 20      | 1955                  | 100               | 60,836.00             | 4,751.83       | 65,587.83      | 65,587.83          | 0.00                | 0.00       | 65,587.83  | 65,587.83            | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0001             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                |          |         |                       |                   | 112,351.00            | 9,649.04       | 122,000.04     | 111,194.55         | 10,805.49           | 10,805.49  | 21,610.98  | 122,000.04           | 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 DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                      | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                             |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                          | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4510    | 20                    | 1955              | 100                   | 51,759.00    | 4,444.97       | 56,203.97      | 51,226.01           | 4,977.96   | 4,977.96   | 9,955.92   | 56,203.97            | 0.00               |
| 1.1               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4510    | 20                    | 1955              | 100                   | 51,832.00    | 4,451.33       | 56,283.33      | 51,298.34           | 4,984.99   | 4,984.99   | 9,969.98   | 56,283.33            | 0.00               |
| 1.1               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4510    | 20                    | 1955              | 100                   | 8,760.00     | 752.74         | 9,512.74       | 8,670.20            | 842.54     | 842.54     | 1,685.08   | 9,512.74             | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             |                       |      |                        |        |        |           |          | Educación y Formación Integral              |         |                       |                   |                       | 1,239,723.00 | 64,529.02      | 1,304,252.02   | 1,200,604.12        | 103,647.90 | 103,647.90 | 211,655.99 | 1,304,252.02         | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 1,239,723.00 | 64,529.02      | 1,304,252.02   | 1,200,604.12        | 103,647.90 | 103,647.90 | 211,655.99 | 1,304,252.02         | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 1,085,513.00 | 57,515.26      | 1,143,028.26   | 1,053,204.26        | 89,824.00  | 89,824.00  | 184,008.19 | 1,143,028.26         | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 4409    | 30                    | 9996              | 102                   | 1,002,012.00 | 53,727.92      | 1,055,739.92   | 965,915.92          | 89,824.00  | 89,824.00  | 96,719.85  | 1,055,739.92         | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4409    | 30                    | 9996              | 102                   | 83,501.00    | 3,787.34       | 87,288.34      | 87,288.34           | 0.00       | 0.00       | 87,288.34  | 87,288.34            | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |         |                       |                   |                       | 154,210.00   | 7,013.76       | 161,223.76     | 147,399.86          | 13,823.90  | 13,823.90  | 27,647.80  | 161,223.76           | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4409    | 30                    | 9996              | 102                   | 71,043.00    | 3,221.80       | 74,264.80      | 67,896.29           | 6,368.51   | 6,368.51   | 12,737.02  | 74,264.80            | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4409    | 30                    | 9996              | 102                   | 71,143.00    | 3,226.72       | 74,369.72      | 67,992.21           | 6,377.51   | 6,377.51   | 12,755.02  | 74,369.72            | 0.00               |
| 1.1               |                           | 14       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4409    | 30                    | 9996              | 102                   | 12,024.00    | 565.24         | 12,589.24      | 11,511.36           | 1,077.88   | 1,077.88   | 2,155.76   | 12,589.24            | 0.00               |
| 1.1               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria |         |                       |                   |                       | 130,652.00   | 2.00           | 130,654.00     | 111,484.27          | 10,154.32  | 10,154.32  | 20,095.39  | 121,638.59           | 9,015.41           |
| 1.1               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |         |                       |                   |                       | 130,652.00   | 2.00           | 130,654.00     | 111,484.27          | 10,154.32  | 10,154.32  | 20,095.39  | 121,638.59           | 9,015.41           |
| 1.1               |                           | 14       | 00       | 0003             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                              |         |                       |                   |                       | 114,400.00   | 0.00           | 114,400.00     | 96,586.75           | 8,800.00   | 8,800.00   | 17,386.75  | 105,386.75           | 9,013.25           |
| 1.1               |                           | 14       | 00       | 0003             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                               | 4203    | 20                    | 1955              | 100                   | 105,600.00   | 0.00           | 105,600.00     | 88,520.08           | 8,800.00   | 8,800.00   | 9,320.08   | 97,320.08            | 8,279.92           |
| 1.1               |                           | 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       | 8,066.67            | 0.00       | 0.00       | 8,066.67   | 8,066.67             | 733.33             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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               |                           | 14       | 00       | 0003             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |          |         |                       |                   | 16,252.00             | 2.00           | 16,254.00      | 14,897.52          | 1,354.32            | 1,354.32   | 2,708.64   | 16,251.84            | 2.16               |  |
| 1.1               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4203     | 20      | 1955                  | 100               | 7,487.00              | 1.00           | 7,488.00       | 6,863.12           | 623.92              | 623.92     | 1,247.84   | 7,487.04             | 0.96               |  |
| 1.1               |                           | 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       | 6,872.80           | 624.80              | 624.80     | 1,249.60   | 7,497.60             | 0.40               |  |
| 1.1               |                           | 14       | 00       | 0003             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4203     | 20      | 1955                  | 100               | 1,267.00              | 1.00           | 1,268.00       | 1,161.60           | 105.60              | 105.60     | 211.20     | 1,267.20             | 0.80               |  |
| 1.1               |                           | 14       | 00       | 0004             |      |                       |      |                        |        |           |          | Fortalecimiento de la Equidad de Género     |          |         |                       |                   | 1,363,441.00          | 207,522.14     | 1,570,963.14   | 1,444,455.30       | 126,507.84          | 126,507.84 | 260,712.63 | 1,570,963.14         | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0004             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |          |         |                       |                   | 1,363,441.00          | 207,522.14     | 1,570,963.14   | 1,444,455.30       | 126,507.84          | 126,507.84 | 260,712.63 | 1,570,963.14         | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0004             |      |                       | 2    | 1                      | 1      |           |          | REMUNERACIONES                              |          |         |                       |                   | 1,193,842.00          | 182,392.37     | 1,376,234.37   | 1,266,599.37       | 109,635.00          | 109,635.00 | 226,966.95 | 1,376,234.37         | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 1         | 01       | Sueldos fijos                               | 4603     | 30      | 9996                  | 102               | 1,102,008.00          | 169,285.47     | 1,271,293.47   | 1,161,658.47       | 109,635.00          | 109,635.00 | 122,026.05 | 1,271,293.47         | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 1                      | 1      | 4         | 01       | Sueldo Anual No. 13                         | 4603     | 30      | 9996                  | 102               | 91,834.00             | 13,106.90      | 104,940.90     | 104,940.90         | 0.00                | 0.00       | 104,940.90 | 104,940.90           | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0004             |      |                       | 2    | 1                      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL        |          |         |                       |                   | 169,599.00            | 25,129.77      | 194,728.77     | 177,855.93         | 16,872.84           | 16,872.84  | 33,745.68  | 194,728.77           | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 1         | 01       | Contribuciones al seguro de salud           | 4603     | 30      | 9996                  | 102               | 78,132.00             | 11,577.45      | 89,709.45      | 81,936.31          | 7,773.14            | 7,773.14   | 15,546.28  | 89,709.45            | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 2         | 01       | Contribuciones al seguro de pensiones       | 4603     | 30      | 9996                  | 102               | 78,243.00             | 11,592.80      | 89,835.80      | 82,051.72          | 7,784.08            | 7,784.08   | 15,568.16  | 89,835.80            | 0.00               |  |
| 1.1               |                           | 14       | 00       | 0004             | 0    |                       | 2    | 1                      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral  | 4603     | 30      | 9996                  | 102               | 13,224.00             | 1,959.52       | 15,183.52      | 13,867.90          | 1,315.62            | 1,315.62   | 2,631.24   | 15,183.52            | 0.00               |  |
| 1.1               |                           | 15       |          |                  |      |                       |      |                        |        |           |          | Fomento de la Cultura, Deporte y Recreación |          |         |                       |                   | 4,750,040.00          | 350,716.23     | 5,100,756.23   | 4,698,601.77       | 402,150.46          | 402,150.46 | 833,029.99 | 5,100,752.23         | 4.00               |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       |      |                        |        |           |          | Fomento de la Cultura y el Arte             |          |         |                       |                   | 3,726,591.00          | 338,106.04     | 4,064,697.04   | 3,738,123.03       | 326,570.01          | 326,570.01 | 673,714.71 | 4,064,693.04         | 4.00               |  |
| 1.1               |                           | 15       | 00       | 0001             |      |                       | 2    | 1                      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES             |          |         |                       |                   | 3,726,591.00          | 338,106.04     | 4,064,697.04   | 3,738,123.03       | 326,570.01          | 326,570.01 | 673,714.71 | 4,064,693.04         | 4.00               |  |

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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 3,263,039.00 | 295,338.00     | 3,558,377.00   | 3,275,359.00        | 283,014.00 | 283,014.00 | 586,602.69 | 3,558,373.00         | 4.00               |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4303    | 30                    | 9996              | 102                   | 3,012,036.00 | 270,190.52     | 3,282,226.52   | 2,999,212.52        | 283,014.00 | 283,014.00 | 310,456.21 | 3,282,226.52         | 0.00               |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4303    | 30                    | 9996              | 102                   | 251,003.00   | 25,147.48      | 276,150.48     | 276,146.48          | 0.00       | 0.00       | 276,146.48 | 276,146.48           | 4.00               |
| 1.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 463,552.00   | 42,768.04      | 506,320.04     | 462,764.03          | 43,556.01  | 43,556.01  | 87,112.02  | 506,320.04           | 0.00               |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4303    | 30                    | 9996              | 102                   | 213,553.00   | 19,691.90      | 233,244.90     | 213,179.10          | 20,065.80  | 20,065.80  | 40,131.60  | 233,244.90           | 0.00               |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4303    | 30                    | 9996              | 102                   | 213,855.00   | 19,718.62      | 233,573.62     | 213,479.53          | 20,094.09  | 20,094.09  | 40,188.18  | 233,573.62           | 0.00               |
| 1.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4303    | 30                    | 9996              | 102                   | 36,144.00    | 3,357.52       | 39,501.52      | 36,105.40           | 3,396.12   | 3,396.12   | 6,792.24   | 39,501.52            | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación |         |                       |                   |                       | 1,023,449.00 | 12,610.19      | 1,036,059.19   | 960,478.74          | 75,580.45  | 75,580.45  | 159,315.28 | 1,036,059.19         | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES               |         |                       |                   |                       | 1,023,449.00 | 12,610.19      | 1,036,059.19   | 960,478.74          | 75,580.45  | 75,580.45  | 159,315.28 | 1,036,059.19         | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                |         |                       |                   |                       | 896,142.00   | 11,041.33      | 907,183.33     | 841,683.33          | 65,500.00  | 65,500.00  | 139,154.38 | 907,183.33           | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                 | 4302    | 20                    | 1955              | 100                   | 827,208.00   | 10,192.00      | 837,400.00     | 771,900.00          | 65,500.00  | 65,500.00  | 69,371.05  | 837,400.00           | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                           | 4302    | 20                    | 1955              | 100                   | 68,934.00    | 849.33         | 69,783.33      | 69,783.33           | 0.00       | 0.00       | 69,783.33  | 69,783.33            | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL          |         |                       |                   |                       | 127,307.00   | 1,568.86       | 128,875.86     | 118,795.41          | 10,080.45  | 10,080.45  | 20,160.90  | 128,875.86           | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud             | 4302    | 20                    | 1955              | 100                   | 58,649.00    | 722.66         | 59,371.66      | 54,727.71           | 4,643.95   | 4,643.95   | 9,287.90   | 59,371.66            | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones         | 4302    | 20                    | 1955              | 100                   | 58,732.00    | 723.40         | 59,455.40      | 54,804.90           | 4,650.50   | 4,650.50   | 9,301.00   | 59,455.40            | 0.00               |
| 1.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral    | 4302    | 20                    | 1955              | 100                   | 9,926.00     | 122.80         | 10,048.80      | 9,262.80            | 786.00     | 786.00     | 1,572.00   | 10,048.80            | 0.00               |
| 1.1               |                           | 16       |          |                  |                       |      |                        |        |        |           |          | Promoción y Participación Comunitaria         |         |                       |                   |                       | 772,034.00   | 0.00           | 772,034.00     | 659,542.53          | 62,368.30  | 62,368.30  | 129,715.26 | 721,910.83           | 50,123.17          |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                               |         |                       |                   |                       |              |                |                |                     |            |            |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |               |               |               |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado     | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23            | 24            | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.1               |                           | 16       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento, Coordinación y Registro de las Org. Ciudadana |         |                       |                   |                       | 772,034.00     | 0.00           | 772,034.00     | 659,542.53          | 62,368.30     | 62,368.30     | 129,715.26    | 721,910.83           | 50,123.17          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 772,034.00     | 0.00           | 772,034.00     | 659,542.53          | 62,368.30     | 62,368.30     | 129,715.26    | 721,910.83           | 50,123.17          |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                         |         |                       |                   |                       | 676,000.00     | 0.00           | 676,000.00     | 578,383.33          | 54,050.00     | 54,050.00     | 113,078.66    | 632,433.33           | 43,566.67          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 1         | 01       | Sueldos fijos                                          | 4102    | 20                    | 1955              | 100                   | 624,000.00     | 0.00           | 624,000.00     | 527,350.00          | 54,050.00     | 54,050.00     | 62,045.33     | 581,400.00           | 42,600.00          |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 1      | 4         | 01       | Sueldo Anual No. 13                                    | 4102    | 20                    | 1955              | 100                   | 52,000.00      | 0.00           | 52,000.00      | 51,033.33           | 0.00          | 0.00          | 51,033.33     | 51,033.33            | 966.67             |
| 1.1               |                           | 16       | 00       | 0001             |                       |      | 2                      | 1      | 5      |           |          | CONTRIBUCIONES A LA SEGURIDAD SOCIAL                   |         |                       |                   |                       | 96,034.00      | 0.00           | 96,034.00      | 81,159.20           | 8,318.30      | 8,318.30      | 16,636.60     | 89,477.50            | 6,556.50           |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 1         | 01       | Contribuciones al seguro de salud                      | 4102    | 20                    | 1955              | 100                   | 44,242.00      | 0.00           | 44,242.00      | 37,389.15           | 3,832.15      | 3,832.15      | 7,664.30      | 41,221.30            | 3,020.70           |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 2         | 01       | Contribuciones al seguro de pensiones                  | 4102    | 20                    | 1955              | 100                   | 44,304.00      | 0.00           | 44,304.00      | 37,441.85           | 3,837.55      | 3,837.55      | 7,675.10      | 41,279.40            | 3,024.60           |
| 1.1               |                           | 16       | 00       | 0001             | 0                     |      | 2                      | 1      | 5      | 3         | 01       | Contribuciones al seguro de riesgo laboral             | 4102    | 20                    | 1955              | 100                   | 7,488.00       | 0.00           | 7,488.00       | 6,328.20            | 648.60        | 648.60        | 1,297.20      | 6,976.80             | 511.20             |
| 1.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Servicios Municipales                                  |         |                       |                   |                       | 126,874,983.00 | 38,152,872.45  | 165,027,855.45 | 128,363,446.66      | 25,775,060.09 | 25,775,060.09 | 25,162,234.56 | 154,138,506.75       | 10,889,348.70      |
| 1.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                 |         |                       |                   |                       | 126,874,983.00 | 38,152,872.45  | 165,027,855.45 | 128,363,446.66      | 25,775,060.09 | 25,775,060.09 | 25,162,234.56 | 154,138,506.75       | 10,889,348.70      |
| 1.2               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal           |         |                       |                   |                       | 29,142,995.00  | 30,700,000.00  | 59,842,995.00  | 35,900,471.07       | 14,933,764.43 | 14,933,764.43 | 14,696,493.97 | 50,834,235.50        | 9,008,759.50       |
| 1.2               |                           | 01       | 00       | 0001             |                       |      |                        |        |        |           |          | Normas y Seguidmientos                                 |         |                       |                   |                       | 6,596,995.00   | -130,000.00    | 6,466,995.00   | 5,040,431.92        | 700,792.69    | 700,792.69    | 700,811.04    | 5,741,224.61         | 725,770.39         |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                        |         |                       |                   |                       | 1,620,000.00   | 0.00           | 1,620,000.00   | 1,351,740.50        | 265,000.00    | 265,000.00    | 265,000.00    | 1,616,740.50         | 3,259.50           |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                           |         |                       |                   |                       | 1,620,000.00   | 0.00           | 1,620,000.00   | 1,351,740.50        | 265,000.00    | 265,000.00    | 265,000.00    | 1,616,740.50         | 3,259.50           |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                    | 1101    | 20                    | 1955              | 100                   | 1,620,000.00   | 0.00           | 1,620,000.00   | 1,351,740.50        | 265,000.00    | 265,000.00    | 265,000.00    | 1,616,740.50         | 3,259.50           |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 1,070,995.00   | -130,000.00    | 940,995.00     | 562,113.60          | 89,791.18     | 89,791.18     | 88,841.18     | 651,904.78           | 289,090.22         |

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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |          |         |                       |                   | 160,000.00            | -65,000.00     | 95,000.00      | 12,840.00          | 58,029.00           | 58,029.00  | 57,779.00  | 70,869.00            | 24,131.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 1101     | 30      | 9995                  | 102               | 160,000.00            | -65,000.00     | 95,000.00      | 12,840.00          | 58,029.00           | 58,029.00  | 57,779.00  | 70,869.00            | 24,131.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                             |          |         |                       |                   | 250,000.00            | -65,000.00     | 185,000.00     | 58,400.00          | 2,000.00            | 2,000.00   | 2,000.00   | 60,400.00            | 124,600.00         |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                             | 1101     | 30      | 9995                  | 102               | 100,000.00            | -30,000.00     | 70,000.00      | 2,700.00           | 2,000.00            | 2,000.00   | 2,000.00   | 4,700.00             | 65,300.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                              | 1101     | 30      | 9995                  | 102               | 150,000.00            | -35,000.00     | 115,000.00     | 55,700.00          | 0.00                | 0.00       | 0.00       | 55,700.00            | 59,300.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 20,380.00          | 0.00                | 0.00       | 0.00       | 20,380.00            | 79,620.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales               | 1101     | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 20,380.00          | 0.00                | 0.00       | 0.00       | 20,380.00            | 79,620.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                    |          |         |                       |                   | 560,995.00            | 0.00           | 560,995.00     | 470,493.60         | 29,762.18           | 29,762.18  | 29,062.18  | 500,255.78           | 60,739.22          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación                            | 1101     | 30      | 9996                  | 102               | 560,995.00            | 0.00           | 560,995.00     | 470,493.60         | 29,762.18           | 29,762.18  | 29,062.18  | 500,255.78           | 60,739.22          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 3,906,000.00          | 0.00           | 3,906,000.00   | 3,126,577.82       | 346,001.51          | 346,001.51 | 346,969.86 | 3,472,579.33         | 433,420.67         |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 100,000.00            | 0.00           | 100,000.00     | 95,692.42          | 0.00                | 0.00       | 0.00       | 95,692.42            | 4,307.58           |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101     | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 95,692.42          | 0.00                | 0.00       | 0.00       | 95,692.42            | 4,307.58           |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                |          |         |                       |                   | 200,000.00            | 0.00           | 200,000.00     | 165,544.00         | 351.00              | 351.00     | 351.00     | 165,895.00           | 34,105.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                  | 1101     | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 87,605.00          | 0.00                | 0.00       | 0.00       | 87,605.00            | 12,395.00          |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                          | 1101     | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 77,939.00          | 351.00              | 351.00     | 351.00     | 78,290.00            | 21,710.00          |  |
| 1.2               |                           | 01       | 00       | 0001             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                |          |         |                       |                   | 50,000.00             | 0.00           | 50,000.00      | 50,000.00          | 0.00                | 0.00       | 0.00       | 50,000.00            | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Artículos de plastico                                | 1101     | 30      | 9995                  | 102               | 50,000.00             | 0.00           | 50,000.00      | 50,000.00          | 0.00                | 0.00       | 0.00       | 50,000.00            | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0001             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 3,156,000.00  | 0.00           | 3,156,000.00   | 2,634,869.21        | 343,837.51   | 343,837.51   | 343,837.51   | 2,978,706.72         | 177,293.28         |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 7      | 1         |          | Combustibles y lubricantes                              |         |                       |                   |                       | 3,156,000.00  | 0.00           | 3,156,000.00   | 2,634,869.21        | 343,837.51   | 343,837.51   | 343,837.51   | 2,978,706.72         | 177,293.28         |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 20                    | 1955              | 100                   | 2,856,000.00  | -800,000.00    | 2,056,000.00   | 1,634,869.21        | 343,837.51   | 343,837.51   | 343,837.51   | 1,978,706.72         | 77,293.28          |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 01       | Gasolina                                                | 1101    | 30                    | 9996              | 102                   | 0.00          | 800,000.00     | 800,000.00     | 700,000.00          | 0.00         | 0.00         | 0.00         | 700,000.00           | 100,000.00         |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                                 | 1101    | 30                    | 9995              | 102                   | 300,000.00    | 0.00           | 300,000.00     | 300,000.00          | 0.00         | 0.00         | 0.00         | 300,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0001             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 400,000.00    | 0.00           | 400,000.00     | 180,472.19          | 1,813.00     | 1,813.00     | 2,781.35     | 182,285.19           | 217,714.81         |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 1101    | 30                    | 9995              | 102                   | 50,000.00     | 0.00           | 50,000.00      | 25,400.00           | 0.00         | 0.00         | 0.00         | 25,400.00            | 24,600.00          |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática             | 1101    | 30                    | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 100,000.00          | 0.00         | 0.00         | 0.00         | 100,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                               | 1101    | 30                    | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 3,943.00            | 0.00         | 0.00         | 968.35       | 3,943.00             | 96,057.00          |
| 1.2               |                           | 01       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                         | 1101    | 30                    | 9995              | 102                   | 150,000.00    | 0.00           | 150,000.00     | 51,129.19           | 1,813.00     | 1,813.00     | 1,813.00     | 52,942.19            | 97,057.81          |
| 1.2               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                |         |                       |                   |                       | 17,646,000.00 | 13,637,000.00  | 31,283,000.00  | 26,529,957.26       | 2,866,745.64 | 2,866,745.64 | 2,833,588.94 | 29,396,702.90        | 1,886,297.10       |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 5,850,000.00  | 14,354,923.05  | 20,204,923.05  | 17,503,570.02       | 2,167,254.34 | 2,167,254.34 | 2,134,097.64 | 19,670,824.36        | 534,098.69         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                       |         |                       |                   |                       | 2,300,000.00  | 109,923.05     | 2,409,923.05   | 2,066,583.52        | 342,704.39   | 342,704.39   | 342,704.39   | 2,409,287.91         | 635.14             |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      | 3         |          | Teléfono local                                          |         |                       |                   |                       | 2,200,000.00  | 50,023.05      | 2,250,023.05   | 1,906,683.52        | 342,704.39   | 342,704.39   | 342,704.39   | 2,249,387.91         | 635.14             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                          | 1101    | 20                    | 1955              | 100                   | 2,200,000.00  | -77,091.95     | 2,122,908.05   | 1,906,683.52        | 215,589.39   | 215,589.39   | 215,589.39   | 2,122,272.91         | 635.14             |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                          | 1101    | 30                    | 9995              | 102                   | 0.00          | 50,000.00      | 50,000.00      | 0.00                | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 3         | 01       | Teléfono local                                          | 1101    | 30                    | 9998              | 102                   | 0.00          | 77,115.00      | 77,115.00      | 0.00                | 77,115.00    | 77,115.00    | 77,115.00    | 77,115.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 1      | 7         |          | Agua                                                    |         |                       |                   |                       | 100,000.00    | 59,900.00      | 159,900.00     | 159,900.00          | 0.00         | 0.00         | 0.00         | 159,900.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                    | 1101    | 20                    | 1955              | 100                   | 0.00          | 59,900.00      | 59,900.00      | 59,900.00           | 0.00         | 0.00         | 0.00         | 59,900.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 7         | 01       | Agua                                                    | 1101    | 30                    | 9995              | 102                   | 100,000.00    | 0.00           | 100,000.00     | 100,000.00          | 0.00         | 0.00         | 0.00         | 100,000.00           | 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 DICIEMBRE DEL 2023

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             |      |                       | 2    | 2                      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN                                             |          |         |                       |                   | 1,750,000.00          | 1,370,000.00   | 3,120,000.00   | 2,323,354.36       | 444,186.15          | 444,186.15   | 426,109.67   | 2,767,540.51         | 352,459.49         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 2      | 1         |          | Publicidad y propaganda                                                            |          |         |                       |                   | 1,500,000.00          | 1,400,000.00   | 2,900,000.00   | 2,154,778.86       | 395,443.43          | 395,443.43   | 378,984.03   | 2,550,222.29         | 349,777.71         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 20      | 1955                  | 100               | 1,500,000.00          | 400,000.00     | 1,900,000.00   | 1,616,625.43       | 272,443.43          | 272,443.43   | 260,984.01   | 1,889,068.86         | 10,931.14          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 1         | 01       | Publicidad y propaganda                                                            | 1101     | 30      | 9996                  | 102               | 0.00                  | 1,000,000.00   | 1,000,000.00   | 538,153.43         | 123,000.00          | 123,000.00   | 118,000.02   | 661,153.43           | 338,846.57         |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 2      | 2         | 01       | Impresión, encuadernación y rotulación                                             | 1101     | 20      | 1955                  | 100               | 250,000.00            | -30,000.00     | 220,000.00     | 168,575.50         | 48,742.72           | 48,742.72    | 47,125.64    | 217,318.22           | 2,681.78           |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 3      |           |          | VIÁTICOS                                                                           |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 211,050.00         | 18,500.00           | 18,500.00    | 18,500.00    | 229,550.00           | 20,450.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 1         | 01       | Viáticos dentro del país                                                           | 1101     | 30      | 9996                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 127,500.00         | 18,500.00           | 18,500.00    | 18,500.00    | 146,000.00           | 4,000.00           |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 3      | 2         | 01       | Viáticos fuera del país                                                            | 1101     | 30      | 9995                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 83,550.00          | 0.00                | 0.00         | 0.00         | 83,550.00            | 16,450.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                            |          |         |                       |                   | 0.00                  | 3,100,000.00   | 3,100,000.00   | 3,058,280.00       | 0.00                | 0.00         | 0.00         | 3,058,280.00         | 41,720.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                                     | 1101     | 20      | 1955                  | 100               | 0.00                  | 3,100,000.00   | 3,100,000.00   | 3,058,280.00       | 0.00                | 0.00         | 0.00         | 3,058,280.00         | 41,720.00          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |          |         |                       |                   | 850,000.00            | 9,825,000.00   | 10,675,000.00  | 9,245,379.98       | 1,327,677.20        | 1,327,677.20 | 1,314,025.67 | 10,573,057.18        | 101,942.82         |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 1         |          | Gastos judiciales                                                                  |          |         |                       |                   | 250,000.00            | 7,775,000.00   | 8,025,000.00   | 6,986,000.00       | 1,000,000.00        | 1,000,000.00 | 1,000,000.00 | 7,986,000.00         | 39,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1101     | 30      | 9996                  | 102               | 250,000.00            | 1,500,000.00   | 1,750,000.00   | 711,000.00         | 1,000,000.00        | 1,000,000.00 | 1,000,000.00 | 1,711,000.00         | 39,000.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 1         | 01       | Gastos judiciales                                                                  | 1101     | 30      | 9998                  | 102               | 0.00                  | 6,275,000.00   | 6,275,000.00   | 6,275,000.00       | 0.00                | 0.00         | 0.00         | 6,275,000.00         | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |          |         |                       |                   | 300,000.00            | 1,800,000.00   | 2,100,000.00   | 1,710,659.98       | 327,677.20          | 327,677.20   | 314,025.67   | 2,038,337.18         | 61,662.82          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 20      | 1955                  | 100               | 0.00                  | 300,000.00     | 300,000.00     | 0.00               | 256,877.20          | 256,877.20   | 246,225.67   | 256,877.20           | 43,122.80          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101     | 30      | 9996                  | 102               | 300,000.00            | 1,500,000.00   | 1,800,000.00   | 1,710,659.98       | 70,800.00           | 70,800.00    | 67,800.00    | 1,781,459.98         | 18,540.02          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |          |         |                       |                   | 300,000.00            | 250,000.00     | 550,000.00     | 548,720.00         | 0.00                | 0.00         | 0.00         | 548,720.00           | 1,280.00           |  |
| 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     | 298,720.00         | 0.00                | 0.00         | 0.00         | 298,720.00           | 1,280.00           |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                  | 1101     | 30      | 9998                  | 102               | 0.00                  | 250,000.00     | 250,000.00     | 250,000.00         | 0.00                | 0.00       | 0.00       | 250,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                       |          |         |                       |                   | 700,000.00            | -50,000.00     | 650,000.00     | 598,922.16         | 34,186.60           | 34,186.60  | 32,757.91  | 633,108.76           | 16,891.24          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 9      | 2         | 01       | Servicios de alimentación                               | 1101     | 20      | 1955                  | 100               | 700,000.00            | -50,000.00     | 650,000.00     | 598,922.16         | 34,186.60           | 34,186.60  | 32,757.91  | 633,108.76           | 16,891.24          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                |          |         |                       |                   | 11,796,000.00         | -717,923.05    | 11,078,076.95  | 9,026,387.24       | 699,491.30          | 699,491.30 | 699,491.30 | 9,725,878.54         | 1,352,198.41       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |          |         |                       |                   | 500,000.00            | -50,000.00     | 450,000.00     | 429,998.82         | 3,768.95            | 3,768.95   | 3,768.95   | 433,767.77           | 16,232.23          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                       | 1101     | 30      | 9998                  | 102               | 300,000.00            | 0.00           | 300,000.00     | 296,198.82         | 3,768.95            | 3,768.95   | 3,768.95   | 299,967.77           | 32.23              |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 2         | 01       | Alimentos para animales                                 | 1101     | 30      | 9998                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 133,800.00         | 0.00                | 0.00       | 0.00       | 133,800.00           | 16,200.00          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 3         | 03       | Productos Forestales                                    | 1101     | 30      | 9998                  | 102               | 50,000.00             | -50,000.00     | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |          |         |                       |                   | 100,000.00            | -100,000.00    | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 1101     | 30      | 9998                  | 102               | 100,000.00            | -100,000.00    | 0.00           | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                   |          |         |                       |                   | 250,000.00            | 0.00           | 250,000.00     | 212,318.69         | 0.00                | 0.00       | 0.00       | 212,318.69           | 37,681.31          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 1         | 01       | Papel de escritorio                                     | 1101     | 30      | 9998                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 150,000.00         | 0.00                | 0.00       | 0.00       | 150,000.00           | 0.00               |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 3      | 2         | 01       | Productos de papel y cartón                             | 1101     | 30      | 9996                  | 102               | 100,000.00            | 0.00           | 100,000.00     | 62,318.69          | 0.00                | 0.00       | 0.00       | 62,318.69            | 37,681.31          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                   |          |         |                       |                   | 150,000.00            | 0.00           | 150,000.00     | 128,523.56         | 0.00                | 0.00       | 0.00       | 128,523.56           | 21,476.44          |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 5      | 5         | 01       | Articulos de plastico                                   | 1101     | 30      | 9998                  | 102               | 150,000.00            | 0.00           | 150,000.00     | 128,523.56         | 0.00                | 0.00       | 0.00       | 128,523.56           | 21,476.44          |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |          |         |                       |                   | 9,646,000.00          | -370,808.05    | 9,275,191.95   | 7,445,272.31       | 678,069.67          | 678,069.67 | 678,069.67 | 8,123,341.98         | 1,151,849.97       |  |
| 1.2               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 7      | 1         |          | Combustibles y lubricantes                              |          |         |                       |                   | 9,646,000.00          | -370,808.05    | 9,275,191.95   | 7,445,272.31       | 678,069.67          | 678,069.67 | 678,069.67 | 8,123,341.98         | 1,151,849.97       |  |
| 1.2               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 7      | 1         | 01       | Gasolina                                                | 1101     | 20      | 1955                  | 100               | 4,000,000.00          | -1,200,000.00  | 2,800,000.00   | 2,359,877.25       | 0.00                | 0.00       | 0.00       | 2,359,877.25         | 440,122.75         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                             | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |               |               |               |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                    |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado     | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                 | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23            | 24            | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 02       | Gasoil                                             | 1101    | 20                    | 1955              | 100                   | 5,146,000.00 | 1,027,091.95   | 6,173,091.95   | 4,948,586.38        | 678,069.67    | 678,069.67    | 678,069.67    | 5,626,656.05         | 546,435.90         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 7      | 1         | 04       | Gas GLP                                            | 1101    | 20                    | 1955              | 100                   | 500,000.00   | -197,900.00    | 302,100.00     | 136,808.68          | 0.00          | 0.00          | 0.00          | 136,808.68           | 165,291.32         |
| 1.2               |                           | 01       | 00       | 0003             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                          |         |                       |                   |                       | 1,150,000.00 | -197,115.00    | 952,885.00     | 810,273.86          | 17,652.68     | 17,652.68     | 17,652.68     | 827,926.54           | 124,958.46         |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                             | 1101    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 83,670.96           | 0.00          | 0.00          | 0.00          | 83,670.96            | 16,329.04          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática        | 1101    | 30                    | 9996              | 102                   | 150,000.00   | 0.00           | 150,000.00     | 144,582.84          | 1,700.03      | 1,700.03      | 1,700.03      | 146,282.87           | 3,717.13           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 3         | 01       | Útiles menores médico quirúrgicos y de laboratorio | 1101    | 20                    | 1955              | 100                   | 50,000.00    | 130,000.00     | 180,000.00     | 174,050.00          | 0.00          | 0.00          | 0.00          | 174,050.00           | 5,950.00           |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                      | 1101    | 30                    | 9995              | 102                   | 200,000.00   | -50,000.00     | 150,000.00     | 107,091.11          | 500.00        | 500.00        | 500.00        | 107,591.11           | 42,408.89          |
| 1.2               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                          | 1101    | 20                    | 1955              | 100                   | 350,000.00   | -200,000.00    | 150,000.00     | 107,426.53          | 15,452.65     | 15,452.65     | 15,452.65     | 122,879.18           | 27,120.82          |
| 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   | -77,115.00     | 222,885.00     | 193,452.42          | 0.00          | 0.00          | 0.00          | 193,452.42           | 29,432.58          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros            |         |                       |                   |                       | 4,900,000.00 | 17,193,000.00  | 22,093,000.00  | 4,330,081.89        | 11,366,226.10 | 11,366,226.10 | 11,162,093.99 | 15,696,307.99        | 6,396,692.01       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                    |         |                       |                   |                       | 1,300,000.00 | 100,000.00     | 1,400,000.00   | 1,158,868.20        | 239,000.00    | 239,000.00    | 239,000.00    | 1,397,868.20         | 2,131.80           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 1      | 2      |           |          | SOBRESUELDOS                                       |         |                       |                   |                       | 1,300,000.00 | 100,000.00     | 1,400,000.00   | 1,158,868.20        | 239,000.00    | 239,000.00    | 239,000.00    | 1,397,868.20         | 2,131.80           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 1      | 2      | 2         | 04       | Prima de transporte                                | 1102    | 20                    | 1955              | 100                   | 1,300,000.00 | 100,000.00     | 1,400,000.00   | 1,158,868.20        | 239,000.00    | 239,000.00    | 239,000.00    | 1,397,868.20         | 2,131.80           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                          |         |                       |                   |                       | 1,400,000.00 | 10,805,000.00  | 12,205,000.00  | 1,620,747.91        | 5,701,061.40  | 5,701,061.40  | 5,514,200.06  | 7,321,809.31         | 4,883,190.69       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN             |         |                       |                   |                       | 200,000.00   | -25,000.00     | 175,000.00     | 65,168.40           | 107,596.00    | 107,596.00    | 105,341.08    | 172,764.40           | 2,235.60           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación             | 1102    | 30                    | 9998              | 102                   | 200,000.00   | -25,000.00     | 175,000.00     | 65,168.40           | 107,596.00    | 107,596.00    | 105,341.08    | 172,764.40           | 2,235.60           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 3      |           |          | VIÁTICOS                                           |         |                       |                   |                       | 200,000.00   | -100,000.00    | 100,000.00     | 81,000.00           | 0.00          | 0.00          | 0.00          | 81,000.00            | 19,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 1         | 01       | Viáticos dentro del país                           | 1102    | 30                    | 9998              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 81,000.00           | 0.00          | 0.00          | 0.00          | 81,000.00            | 19,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 3      | 2         | 01       | Viáticos fuera del país                            | 1102    | 20                    | 1955              | 100                   | 100,000.00   | -100,000.00    | 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 DICIEMBRE DEL 2023

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                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 500,000.00   | 11,130,000.00  | 11,630,000.00  | 1,192,982.84        | 5,576,945.40 | 5,576,945.40 | 5,393,038.98 | 6,769,928.24         | 4,860,071.76       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 2         |          | Comisiones y gastos bancarios                                                      |         |                       |                   |                       | 200,000.00   | 130,000.00     | 330,000.00     | 174,722.84          | 98,935.71    | 98,935.71    | 98,935.71    | 273,658.55           | 56,341.45          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9995              | 102                   | 0.00         | 130,000.00     | 130,000.00     | 0.00                | 83,094.96    | 83,094.96    | 83,094.96    | 83,094.96            | 46,905.04          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                                                      | 1102    | 30                    | 9998              | 102                   | 200,000.00   | 0.00           | 200,000.00     | 174,722.84          | 15,840.75    | 15,840.75    | 15,840.75    | 190,563.59           | 9,436.41           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 0.00         | 10,700,000.00  | 10,700,000.00  | 500,000.00          | 5,414,999.69 | 5,414,999.69 | 5,233,568.27 | 5,914,999.69         | 4,785,000.31       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 1102    | 30                    | 9998              | 102                   | 0.00         | 1,500,000.00   | 1,500,000.00   | 0.00                | 798,963.69   | 798,963.69   | 773,211.76   | 798,963.69           | 701,036.31         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1102    | 10                    | 100               | 100                   | 0.00         | 8,200,000.00   | 8,200,000.00   | 0.00                | 4,380,041.00 | 4,380,041.00 | 4,234,361.30 | 4,380,041.00         | 3,819,959.00       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 1102    | 30                    | 9998              | 102                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 500,000.00          | 235,995.00   | 235,995.00   | 225,995.21   | 735,995.00           | 264,005.00         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                                 |         |                       |                   |                       | 300,000.00   | 300,000.00     | 600,000.00     | 518,260.00          | 63,010.00    | 63,010.00    | 60,535.00    | 581,270.00           | 18,730.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 20                    | 1955              | 100                   | 0.00         | 200,000.00     | 200,000.00     | 118,260.00          | 63,010.00    | 63,010.00    | 60,535.00    | 181,270.00           | 18,730.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 30                    | 9995              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 300,000.00          | 0.00         | 0.00         | 0.00         | 300,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 30                    | 9996              | 102                   | 0.00         | 50,000.00      | 50,000.00      | 50,000.00           | 0.00         | 0.00         | 0.00         | 50,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                             | 1102    | 30                    | 9998              | 102                   | 0.00         | 50,000.00      | 50,000.00      | 50,000.00           | 0.00         | 0.00         | 0.00         | 50,000.00            | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                                                  |         |                       |                   |                       | 500,000.00   | -200,000.00    | 300,000.00     | 281,596.67          | 16,520.00    | 16,520.00    | 15,820.00    | 298,116.67           | 1,883.33           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 9      | 2         | 01       | Servicios de alimentación                                                          | 1102    | 30                    | 9998              | 102                   | 500,000.00   | -200,000.00    | 300,000.00     | 281,596.67          | 16,520.00    | 16,520.00    | 15,820.00    | 298,116.67           | 1,883.33           |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 2,200,000.00 | 6,288,000.00   | 8,488,000.00   | 1,550,465.78        | 5,426,164.70 | 5,426,164.70 | 5,408,893.93 | 6,976,630.48         | 1,511,369.52       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                 |         |                       |                   |                       | 200,000.00  | 1,500,000.00   | 1,700,000.00   | 212,773.04          | 1,380,464.10 | 1,380,464.10 | 1,365,129.79 | 1,593,237.14         | 106,762.86         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 1      | 1         |          | Alimentos y bebidas para personas                                    |         |                       |                   |                       | 200,000.00  | 1,500,000.00   | 1,700,000.00   | 212,773.04          | 1,380,464.10 | 1,380,464.10 | 1,365,129.79 | 1,593,237.14         | 106,762.86         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9996              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 197,289.08          | 0.00         | 0.00         | 0.00         | 197,289.08           | 2,710.92           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                    | 1102    | 30                    | 9998              | 102                   | 0.00        | 1,500,000.00   | 1,500,000.00   | 15,483.96           | 1,380,464.10 | 1,380,464.10 | 1,365,129.79 | 1,395,948.06         | 104,051.94         |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                |         |                       |                   |                       | 200,000.00  | 0.00           | 200,000.00     | 127,837.50          | 0.00         | 0.00         | 0.00         | 127,837.50           | 72,162.50          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                                       | 1102    | 30                    | 9996              | 102                   | 200,000.00  | 0.00           | 200,000.00     | 127,837.50          | 0.00         | 0.00         | 0.00         | 127,837.50           | 72,162.50          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 3      |           |          | PRODUCTOS DE PAPEL, CARTON E IMPRESOS                                |         |                       |                   |                       | 700,000.00  | 0.00           | 700,000.00     | 429,299.94          | 35,223.00    | 35,223.00    | 33,730.50    | 464,522.94           | 235,477.06         |
| 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     | 250,000.00          | 0.00         | 0.00         | 0.00         | 250,000.00           | 0.00               |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 2         | 01       | Productos de papel y cartón                                          | 1102    | 20                    | 1955              | 100                   | 100,000.00  | 0.00           | 100,000.00     | 99,107.44           | 0.00         | 0.00         | 0.00         | 99,107.44            | 892.56             |
| 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     | 7,965.00            | 35,223.00    | 35,223.00    | 33,730.50    | 43,188.00            | 156,812.00         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 3      | 6         | 01       | Especies timbrados y valoradas                                       | 1102    | 30                    | 9996              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 72,227.50           | 0.00         | 0.00         | 0.00         | 72,227.50            | 77,772.50          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                |         |                       |                   |                       | 150,000.00  | 0.00           | 150,000.00     | 125,000.00          | 0.00         | 0.00         | 0.00         | 125,000.00           | 25,000.00          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 5      | 5         | 01       | Artículos de plastico                                                | 1102    | 30                    | 9995              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 125,000.00          | 0.00         | 0.00         | 0.00         | 125,000.00           | 25,000.00          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 950,000.00  | 4,788,000.00   | 5,738,000.00   | 655,555.30          | 4,010,477.60 | 4,010,477.60 | 4,010,033.64 | 4,666,032.90         | 1,071,967.10       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                               | 1102    | 30                    | 9996              | 102                   | 150,000.00  | 0.00           | 150,000.00     | 122,270.50          | 0.00         | 0.00         | 0.00         | 122,270.50           | 27,729.50          |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 2         | 01       | Útiles de escritorio, oficina e informática                          | 1102    | 30                    | 9995              | 102                   | 206,781.00  | 0.00           | 206,781.00     | 205,492.24          | 0.00         | 0.00         | 0.00         | 205,492.24           | 1,288.76           |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 1102    | 20                    | 1955              | 100                   | 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       | 0004             | 0                     |      | 2                      | 3      | 9      | 5         | 01       | Utiles de cocina y comedor                                           | 1102    | 20                    | 1955              | 100                   | 0.00        | 138,000.00     | 138,000.00     | 137,148.00          | 0.00         | 0.00         | 0.00         | 137,148.00           | 852.00             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                              | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|---------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                     |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                  | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                       | 1102    | 30                    | 9996              | 102                   | 167,469.00    | -50,000.00     | 117,469.00     | 6,418.02            | 6,227.60     | 6,227.60     | 5,963.72     | 12,645.62            | 104,823.38         |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                                           | 1102    | 30                    | 9998              | 102                   | 175,750.00    | -100,000.00    | 75,750.00      | 34,887.95           | 4,250.00     | 4,250.00     | 4,069.92     | 39,137.95            | 36,612.05          |
| 1.2               |                           | 01       | 00       | 0004             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.) |         |                       |                   |                       | 250,000.00    | 3,900,000.00   | 4,150,000.00   | 149,338.59          | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,149,338.59         | 661.41             |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                     | 1102    | 30                    | 9998              | 102                   | 250,000.00    | -100,000.00    | 150,000.00     | 149,338.59          | 0.00         | 0.00         | 0.00         | 149,338.59           | 661.41             |
| 1.2               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 02       | Bonos para útiles diversos                                          | 1102    | 30                    | 9998              | 102                   | 0.00          | 4,000,000.00   | 4,000,000.00   | 0.00                | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00         | 0.00               |
| 1.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                          |         |                       |                   |                       | 400,000.00    | 0.00           | 400,000.00     | 262,575.20          | 0.00         | 0.00         | 0.00         | 262,575.20           | 137,424.80         |
| 1.2               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                    |         |                       |                   |                       | 400,000.00    | 0.00           | 400,000.00     | 262,575.20          | 0.00         | 0.00         | 0.00         | 262,575.20           | 137,424.80         |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                           |         |                       |                   |                       | 400,000.00    | 0.00           | 400,000.00     | 262,575.20          | 0.00         | 0.00         | 0.00         | 262,575.20           | 137,424.80         |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                 |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 73,160.00           | 0.00         | 0.00         | 0.00         | 73,160.00            | 126,840.00         |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación           | 2503    | 20                    | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00     | 73,160.00           | 0.00         | 0.00         | 0.00         | 73,160.00            | 126,840.00         |
| 1.2               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                |         |                       |                   |                       | 200,000.00    | 0.00           | 200,000.00     | 189,415.20          | 0.00         | 0.00         | 0.00         | 189,415.20           | 10,584.80          |
| 1.2               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                              | 2503    | 20                    | 1955              | 100                   | 200,000.00    | 0.00           | 200,000.00     | 189,415.20          | 0.00         | 0.00         | 0.00         | 189,415.20           | 10,584.80          |
| 1.2               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                      |         |                       |                   |                       | 91,330,288.00 | -1,151,127.55  | 90,179,160.45  | 79,568,556.61       | 9,125,506.12 | 9,125,506.12 | 8,687,703.31 | 88,694,062.73        | 1,485,097.72       |
| 1.2               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                    |         |                       |                   |                       | 5,750,000.00  | -1,000,000.00  | 4,750,000.00   | 2,897,935.31        | 868,164.00   | 868,164.00   | 838,081.37   | 3,766,099.31         | 983,900.69         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      |        |           |          | REMUNERACIONES Y CONTRIBUCIONES                                     |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 343,530.00          | 85,054.00    | 85,054.00    | 85,054.00    | 428,584.00           | 71,416.00          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 1      | 1      |           |          | REMUNERACIONES                                                      |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 343,530.00          | 85,054.00    | 85,054.00    | 85,054.00    | 428,584.00           | 71,416.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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             | 0                     |      | 2                      | 1      | 1      | 2         | 06       | Jornales                                                | 3299    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 343,530.00          | 85,054.00  | 85,054.00  | 85,054.00  | 428,584.00           | 71,416.00          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                               |         |                       |                   |                       | 600,000.00   | -500,000.00    | 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                                | 3299    | 30                    | 9996              | 102                   | 100,000.00   | 0.00           | 100,000.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 100,000.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 2      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                       |         |                       |                   |                       | 500,000.00   | -500,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 2      | 9      | 2         | 01       | Servicios de alimentación                               | 3299    | 20                    | 1955              | 100                   | 500,000.00   | -500,000.00    | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                |         |                       |                   |                       | 4,650,000.00 | -500,000.00    | 4,150,000.00   | 2,554,405.31        | 783,110.00 | 783,110.00 | 753,027.37 | 3,337,515.31         | 812,484.69         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                    |         |                       |                   |                       | 0.00         | 113,000.00     | 113,000.00     | 112,572.00          | 0.00       | 0.00       | 0.00       | 112,572.00           | 428.00             |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 1      | 3         | 03       | Productos Forestales                                    | 3299    | 20                    | 1955              | 100                   | 0.00         | 113,000.00     | 113,000.00     | 112,572.00          | 0.00       | 0.00       | 0.00       | 112,572.00           | 428.00             |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                   |         |                       |                   |                       | 200,000.00   | 0.00           | 200,000.00     | 127,837.50          | 0.00       | 0.00       | 0.00       | 127,837.50           | 72,162.50          |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 2      | 3         | 01       | Prendas y accesorios de vestir                          | 3299    | 20                    | 1955              | 100                   | 200,000.00   | 0.00           | 200,000.00     | 127,837.50          | 0.00       | 0.00       | 0.00       | 127,837.50           | 72,162.50          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS |         |                       |                   |                       | 350,000.00   | -113,000.00    | 237,000.00     | 11,100.00           | 0.00       | 0.00       | 0.00       | 11,100.00            | 225,900.00         |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 7      | 2         |          | Productos químicos y conexos                            |         |                       |                   |                       | 350,000.00   | -113,000.00    | 237,000.00     | 11,100.00           | 0.00       | 0.00       | 0.00       | 11,100.00            | 225,900.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 2         | 04       | Abonos y fertilizantes                                  | 3299    | 30                    | 9996              | 102                   | 176,328.00   | 0.00           | 176,328.00     | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 176,328.00         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 7      | 2         | 05       | Insecticidas, fumigantes y otros                        | 3299    | 20                    | 1955              | 100                   | 173,672.00   | -113,000.00    | 60,672.00      | 11,100.00           | 0.00       | 0.00       | 0.00       | 11,100.00            | 49,572.00          |
| 1.2               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                               |         |                       |                   |                       | 4,100,000.00 | -500,000.00    | 3,600,000.00   | 2,302,895.81        | 783,110.00 | 783,110.00 | 753,027.37 | 3,086,005.81         | 513,994.19         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 1         | 01       | Material para limpieza                                  | 3299    | 20                    | 1955              | 100                   | 3,500,000.00 | -500,000.00    | 3,000,000.00   | 1,933,921.20        | 709,950.00 | 709,950.00 | 679,867.37 | 2,643,871.20         | 356,128.80         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 8         | 01       | Repuestos                                               | 3299    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 108,430.26          | 38,960.00  | 38,960.00  | 38,960.00  | 147,390.26           | 152,609.74         |
| 1.2               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Útiles Varios n.i.p                         | 3299    | 30                    | 9996              | 102                   | 300,000.00   | 0.00           | 300,000.00     | 260,544.35          | 34,200.00  | 34,200.00  | 34,200.00  | 294,744.35           | 5,255.65           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 12       | 00       | 0003             |                       |      |                        |        |        |           |          | Manejo de Residuos Sólidos                                                 |         |                       |                   |                       | 75,600,000.00 | -5,600,000.00  | 70,000,000.00  | 63,700,000.00       | 6,300,000.00 | 6,300,000.00 | 5,985,000.00 | 70,000,000.00        | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 75,600,000.00 | -5,600,000.00  | 70,000,000.00  | 63,700,000.00       | 6,300,000.00 | 6,300,000.00 | 5,985,000.00 | 70,000,000.00        | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             |                       |      | 2                      | 2      | 1      |           |          | SERVICIOS BASICOS                                                          |         |                       |                   |                       | 75,600,000.00 | -5,600,000.00  | 70,000,000.00  | 63,700,000.00       | 6,300,000.00 | 6,300,000.00 | 5,985,000.00 | 70,000,000.00        | 0.00               |
| 1.2               |                           | 12       | 00       | 0003             | 0                     |      | 2                      | 2      | 1      | 8         | 01       | Recolección de residuos sólidos                                            | 3202    | 20                    | 1955              | 100                   | 75,600,000.00 | -5,600,000.00  | 70,000,000.00  | 63,700,000.00       | 6,300,000.00 | 6,300,000.00 | 5,985,000.00 | 70,000,000.00        | 0.00               |
| 1.2               |                           | 12       | 00       | 0005             |                       |      |                        |        |        |           |          | Administración y Reparación de Unidades Motorizadas                        |         |                       |                   |                       | 8,780,288.00  | 5,448,872.45   | 14,229,160.45  | 11,830,621.30       | 1,957,342.12 | 1,957,342.12 | 1,864,621.94 | 13,787,963.42        | 441,197.03         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 7,450,000.00  | 5,448,872.45   | 12,898,872.45  | 10,759,238.19       | 1,853,854.12 | 1,853,854.12 | 1,765,519.02 | 12,613,092.31        | 285,780.14         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                                        |         |                       |                   |                       | 6,200,000.00  | 4,298,992.71   | 10,498,992.71  | 8,536,281.32        | 1,725,333.32 | 1,725,333.32 | 1,639,766.66 | 10,261,614.64        | 237,378.07         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 5      | 4         |          | Alquileres de equipos de transporte, tracción y elevación                  |         |                       |                   |                       | 6,200,000.00  | 4,298,992.71   | 10,498,992.71  | 8,536,281.32        | 1,725,333.32 | 1,725,333.32 | 1,639,766.66 | 10,261,614.64        | 237,378.07         |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 5      | 4         | 01       | Alquileres de equipos de transporte, tracción y elevación                  | 2102    | 20                    | 1955              | 100                   | 6,200,000.00  | -100,000.00    | 6,100,000.00   | 5,687,948.00        | 277,000.00   | 277,000.00   | 263,850.00   | 5,964,948.00         | 135,052.00         |
| 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          | 4,398,992.71   | 4,398,992.71   | 2,848,333.32        | 1,448,333.32 | 1,448,333.32 | 1,375,916.66 | 4,296,666.64         | 102,326.07         |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 6      |           |          | SEGUROS                                                                    |         |                       |                   |                       | 250,000.00    | 0.00           | 250,000.00     | 223,428.08          | 0.00         | 0.00         | 0.00         | 223,428.08           | 26,571.92          |
| 1.2               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 2      | 6      | 2         | 01       | Seguro de bienes muebles                                                   | 2102    | 30                    | 9995              | 102                   | 250,000.00    | 0.00           | 250,000.00     | 223,428.08          | 0.00         | 0.00         | 0.00         | 223,428.08           | 26,571.92          |
| 1.2               |                           | 12       | 00       | 0005             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 1,000,000.00  | 1,149,879.74   | 2,149,879.74   | 1,999,528.79        | 128,520.80   | 128,520.80   | 125,752.36   | 2,128,049.59         | 21,830.15          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 2                      | 7      | 2         |          | Mantenimiento y reparación de maquinarias y equipos                       |          |         |                       |                   | 1,000,000.00          | 1,149,879.74   | 2,149,879.74   | 1,999,528.79       | 128,520.80          | 128,520.80 | 125,752.36 | 2,128,049.59         | 21,830.15          |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2102     | 30      | 9995                  | 102               | 1,000,000.00          | 0.00           | 1,000,000.00   | 999,528.79         | 0.00                | 0.00       | 0.00       | 999,528.79           | 471.21             |  |
| 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               | 0.00                  | 1,000,000.00   | 1,000,000.00   | 1,000,000.00       | 0.00                | 0.00       | 0.00       | 1,000,000.00         | 0.00               |  |
| 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                  | 149,879.74     | 149,879.74     | 0.00               | 128,520.80          | 128,520.80 | 125,752.36 | 128,520.80           | 21,358.94          |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 1,330,288.00          | 0.00           | 1,330,288.00   | 1,071,383.11       | 103,488.00          | 103,488.00 | 99,102.92  | 1,174,871.11         | 155,416.89         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 5      |           |          | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO                                     |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 482,525.40         | 13,688.00           | 13,688.00  | 13,108.00  | 496,213.40           | 3,786.60           |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 5      | 3         | 01       | Llantas y neumáticos                                                      | 2102     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 482,525.40         | 13,688.00           | 13,688.00  | 13,108.00  | 496,213.40           | 3,786.60           |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |          |         |                       |                   | 400,000.00            | 0.00           | 400,000.00     | 159,393.60         | 89,800.00           | 89,800.00  | 85,994.92  | 249,193.60           | 150,806.40         |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 7      | 1         | 05       | Aceites y Grasas                                                          | 2102     | 20      | 1955                  | 100               | 400,000.00            | 0.00           | 400,000.00     | 159,393.60         | 89,800.00           | 89,800.00  | 85,994.92  | 249,193.60           | 150,806.40         |  |
| 1.2               |                           | 12       | 00       | 0005             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |          |         |                       |                   | 430,288.00            | 0.00           | 430,288.00     | 429,464.11         | 0.00                | 0.00       | 0.00       | 429,464.11           | 823.89             |  |
| 1.2               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 3                      | 9      | 8         | 01       | Repuestos                                                                 | 2102     | 20      | 1955                  | 100               | 430,288.00            | 0.00           | 430,288.00     | 429,464.11         | 0.00                | 0.00       | 0.00       | 429,464.11           | 823.89             |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       |      |                        |        |           |          | Prevención y Extinción de Incendios                                       |          |         |                       |                   | 1,200,000.00          | 0.00           | 1,200,000.00   | 1,140,000.00       | 0.00                | 0.00       | 0.00       | 1,140,000.00         | 60,000.00          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 1,200,000.00          | 0.00           | 1,200,000.00   | 1,140,000.00       | 0.00                | 0.00       | 0.00       | 1,140,000.00         | 60,000.00          |  |
| 1.2               |                           | 12       | 00       | 0009             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                                      |          |         |                       |                   | 1,200,000.00          | 0.00           | 1,200,000.00   | 1,140,000.00       | 0.00                | 0.00       | 0.00       | 1,140,000.00         | 60,000.00          |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0009             | 0                     |      | 2                      | 3      | 1      | 1         | 01       | Alimentos y bebidas para personas                                                  | 1402    | 30                    | 9996              | 102                   | 1,200,000.00 | 0.00           | 1,200,000.00   | 1,140,000.00        | 0.00         | 0.00         | 0.00         | 1,140,000.00         | 60,000.00          |
| 1.2               |                           | 14       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Sociales                                     |         |                       |                   |                       | 3,000,000.00 | 7,704,000.00   | 10,704,000.00  | 8,882,543.78        | 1,593,689.54 | 1,593,689.54 | 1,644,737.28 | 10,476,233.32        | 227,766.68         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      |                        |        |        |           |          | Asistencia Social                                                                  |         |                       |                   |                       | 3,000,000.00 | 7,704,000.00   | 10,704,000.00  | 8,882,543.78        | 1,593,689.54 | 1,593,689.54 | 1,644,737.28 | 10,476,233.32        | 227,766.68         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                          |         |                       |                   |                       | 3,000,000.00 | 7,704,000.00   | 10,704,000.00  | 8,882,543.78        | 1,593,689.54 | 1,593,689.54 | 1,644,737.28 | 10,476,233.32        | 227,766.68         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                        |         |                       |                   |                       | 3,000,000.00 | 7,704,000.00   | 10,704,000.00  | 8,882,543.78        | 1,593,689.54 | 1,593,689.54 | 1,644,737.28 | 10,476,233.32        | 227,766.68         |
| 1.2               |                           | 14       | 00       | 0001             |                       |      | 2                      | 4      | 1      | 2         |          | Ayudas y donaciones a personas                                                     |         |                       |                   |                       | 3,000,000.00 | 7,704,000.00   | 10,704,000.00  | 8,882,543.78        | 1,593,689.54 | 1,593,689.54 | 1,644,737.28 | 10,476,233.32        | 227,766.68         |
| 1.2               |                           | 14       | 00       | 0001             | 0                     |      | 2                      | 4      | 1      | 2         | 02       | Ayudas y donaciones ocasionales a hogares y personas                               | 4510    | 20                    | 1955              | 100                   | 3,000,000.00 | 3,000,000.00   | 6,000,000.00   | 4,178,952.14        | 1,595,689.54 | 1,595,689.54 | 1,601,146.09 | 5,774,641.68         | 225,358.32         |
| 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         | 4,704,000.00   | 4,704,000.00   | 4,703,591.64        | -2,000.00    | -2,000.00    | 43,591.19    | 4,701,591.64         | 2,408.36           |
| 1.2               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                                        |         |                       |                   |                       | 1,500,000.00 | 900,000.00     | 2,400,000.00   | 2,395,000.00        | 0.00         | 0.00         | 0.00         | 2,395,000.00         | 5,000.00           |
| 1.2               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                      |         |                       |                   |                       | 1,500,000.00 | 900,000.00     | 2,400,000.00   | 2,395,000.00        | 0.00         | 0.00         | 0.00         | 2,395,000.00         | 5,000.00           |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 1,500,000.00 | 900,000.00     | 2,400,000.00   | 2,395,000.00        | 0.00         | 0.00         | 0.00         | 2,395,000.00         | 5,000.00           |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 1,500,000.00 | 900,000.00     | 2,400,000.00   | 2,395,000.00        | 0.00         | 0.00         | 0.00         | 2,395,000.00         | 5,000.00           |
| 1.2               |                           | 15       | 00       | 0002             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 1,500,000.00 | 900,000.00     | 2,400,000.00   | 2,395,000.00        | 0.00         | 0.00         | 0.00         | 2,395,000.00         | 5,000.00           |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                           | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                  |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                               | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                           | 4302    | 10                    | 100               | 100                   | 0.00          | 200,000.00     | 200,000.00     | 200,000.00          | 0.00         | 0.00         | 0.00         | 200,000.00           | 0.00               |
| 1.2               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                                           | 4302    | 30                    | 9996              | 102                   | 1,500,000.00  | 700,000.00     | 2,200,000.00   | 2,195,000.00        | 0.00         | 0.00         | 0.00         | 2,195,000.00         | 5,000.00           |
| 1.2               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                                |         |                       |                   |                       | 1,501,700.00  | 0.00           | 1,501,700.00   | 1,354,300.00        | 122,100.00   | 122,100.00   | 133,300.00   | 1,476,400.00         | 25,300.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                                                        |         |                       |                   |                       | 1,501,700.00  | 0.00           | 1,501,700.00   | 1,354,300.00        | 122,100.00   | 122,100.00   | 133,300.00   | 1,476,400.00         | 25,300.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO                                      |         |                       |                   |                       | 1,501,700.00  | 0.00           | 1,501,700.00   | 1,354,300.00        | 122,100.00   | 122,100.00   | 133,300.00   | 1,476,400.00         | 25,300.00          |
| 1.2               | 98                        |          |          |                  | 0                     |      | 2                      | 4      | 1      | 1         | 01       | Pensiones                                                                        | 4501    | 20                    | 1955              | 100                   | 170,900.00    | 0.00           | 170,900.00     | 134,400.00          | 11,200.00    | 11,200.00    | 22,400.00    | 145,600.00           | 25,300.00          |
| 1.2               | 98                        |          |          |                  |                       |      | 2                      | 4      | 1      | 6         |          | Transferencias corrientes a asociaciones sin fines de lucro y partidos políticos |         |                       |                   |                       | 1,330,800.00  | 0.00           | 1,330,800.00   | 1,219,900.00        | 110,900.00   | 110,900.00   | 110,900.00   | 1,330,800.00         | 0.00               |
| 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    | -66,200.00     | 221,800.00     | 221,800.00          | 0.00         | 0.00         | 0.00         | 221,800.00           | 0.00               |
| 1.2               | 98                        |          |          |                  | 9992                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4409    | 20                    | 1955              | 100                   | 439,200.00    | -106,500.00    | 332,700.00     | 332,700.00          | 0.00         | 0.00         | 0.00         | 332,700.00           | 0.00               |
| 1.2               | 98                        |          |          |                  | 9993                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4302    | 20                    | 1955              | 100                   | 336,000.00    | -3,300.00      | 332,700.00     | 332,700.00          | 0.00         | 0.00         | 0.00         | 332,700.00           | 0.00               |
| 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    | 260,000.00     | 443,600.00     | 332,700.00          | 110,900.00   | 110,900.00   | 110,900.00   | 443,600.00           | 0.00               |
| 1.2               | 98                        |          |          |                  | 9998                  |      | 2                      | 4      | 1      | 6         | 01       | Transferencias corrientes programadas a asociaciones sin fines de lucro          | 4510    | 20                    | 1955              | 100                   | 84,000.00     | -84,000.00     | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 1.3               |                           |          |          |                  |                       |      |                        |        |        |           |          | Programas de Educación, Género y Salud                                           |         |                       |                   |                       | 12,619,740.00 | 2,317,918.43   | 14,937,658.43  | 11,530,517.17       | 1,617,913.79 | 1,617,913.79 | 1,591,540.37 | 13,148,430.96        | 1,789,227.47       |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                  |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                    | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                             |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                    |         |                       |                   |                       |               |                |                |                     |              |              |              |                      |                    |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                 | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 1.3               |                           |          |          |                  |      |                       | 2    |                        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                       | 12,619,740.00 | 2,317,918.43   | 14,937,658.43  | 11,530,517.17       | 1,617,913.79 | 1,617,913.79 | 1,591,540.37 | 13,148,430.96        | 1,789,227.47       |
| 1.3               |                           | 01       |          |                  |      |                       |      |                        |        |           |          | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                       | 1,350,000.00  | 2,317,918.43   | 3,667,918.43   | 3,045,299.23        | 73,793.44    | 73,793.44    | 80,835.72    | 3,119,092.67         | 548,825.76         |
| 1.3               |                           | 01       | 00       | 0001             |      |                       |      |                        |        |           |          | Normas y Seguidimientos                                                            |         |                       |                   |                       | 200,000.00    | -200,000.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 1.3               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 200,000.00    | -200,000.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 1.3               |                           | 01       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 200,000.00    | -200,000.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 1.3               |                           | 01       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                                                          | 1101    | 20                    | 1955              | 100                   | 200,000.00    | -200,000.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 1.3               |                           | 01       | 00       | 0003             |      |                       |      |                        |        |           |          | Administración Municipal                                                           |         |                       |                   |                       | 600,000.00    | 2,817,918.43   | 3,417,918.43   | 3,027,905.46        | 67,227.62    | 67,227.62    | 74,269.90    | 3,095,133.08         | 322,785.35         |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                          |         |                       |                   |                       | 600,000.00    | 1,742,918.43   | 2,342,918.43   | 2,035,233.46        | 29,994.42    | 29,994.42    | 28,723.47    | 2,065,227.88         | 277,690.55         |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 4      |           |          | TRANSPORTE Y ALMACENAJE                                                            |         |                       |                   |                       | 0.00          | 300,000.00     | 300,000.00     | 77,608.85           | 0.00         | 0.00         | 0.00         | 77,608.85            | 222,391.15         |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 4      | 1         | 01       | Pasajes y gastos de transporte                                                     | 1101    | 20                    | 1955              | 100                   | 0.00          | 300,000.00     | 300,000.00     | 77,608.85           | 0.00         | 0.00         | 0.00         | 77,608.85            | 222,391.15         |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                               |         |                       |                   |                       | 600,000.00    | 1,442,918.43   | 2,042,918.43   | 1,957,624.61        | 29,994.42    | 29,994.42    | 28,723.47    | 1,987,619.03         | 55,299.40          |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 300,000.00    | 1,661,104.86   | 1,961,104.86   | 1,894,624.61        | 29,994.42    | 29,994.42    | 28,723.47    | 1,924,619.03         | 36,485.83          |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 20                    | 1955              | 100                   | 0.00          | 400,000.00     | 400,000.00     | 399,463.35          | 0.00         | 0.00         | 0.00         | 399,463.35           | 536.65             |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 01       | Eventos generales                                                                  | 1101    | 30                    | 9998              | 102                   | 0.00          | 520,000.00     | 520,000.00     | 490,895.86          | 0.00         | 0.00         | 0.00         | 490,895.86           | 29,104.14          |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 20                    | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00     | 263,645.40          | 29,994.42    | 29,994.42    | 28,723.47    | 293,639.82           | 6,360.18           |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 6         | 02       | Festividades                                                                       | 1101    | 30                    | 9998              | 102                   | 0.00          | 741,104.86     | 741,104.86     | 740,620.00          | 0.00         | 0.00         | 0.00         | 740,620.00           | 484.86             |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                      |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                               | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                      |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                   | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 2                      | 8      | 7         |          | Servicios Técnicos y Profesionales                   |          |         |                       |                   | 300,000.00            | -218,186.43    | 81,813.57      | 63,000.00          | 0.00                | 0.00         | 0.00         | 63,000.00            | 18,813.57          |  |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1101     | 20      | 1955                  | 100               | 300,000.00            | -300,000.00    | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |  |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1101     | 30      | 9998                  | 102               | 0.00                  | 81,813.57      | 81,813.57      | 63,000.00          | 0.00                | 0.00         | 0.00         | 63,000.00            | 18,813.57          |  |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                             |          |         |                       |                   | 0.00                  | 1,075,000.00   | 1,075,000.00   | 992,672.00         | 37,233.20           | 37,233.20    | 45,546.43    | 1,029,905.20         | 45,094.80          |  |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      |           |          | ALIMENTOS Y PRODUCTOS AGROFORESTALES                 |          |         |                       |                   | 0.00                  | 1,075,000.00   | 1,075,000.00   | 992,672.00         | 37,233.20           | 37,233.20    | 45,546.43    | 1,029,905.20         | 45,094.80          |  |
| 1.3               |                           | 01       | 00       | 0003             |      |                       | 2    | 3                      | 1      | 1         |          | Alimentos y bebidas para personas                    |          |         |                       |                   | 0.00                  | 1,075,000.00   | 1,075,000.00   | 992,672.00         | 37,233.20           | 37,233.20    | 45,546.43    | 1,029,905.20         | 45,094.80          |  |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101     | 20      | 1955                  | 100               | 0.00                  | 100,000.00     | 100,000.00     | 100,000.00         | 0.00                | 0.00         | 4,237.29     | 100,000.00           | 0.00               |  |
| 1.3               |                           | 01       | 00       | 0003             | 0    |                       | 2    | 3                      | 1      | 1         | 01       | Alimentos y bebidas para personas                    | 1101     | 30      | 9998                  | 102               | 0.00                  | 975,000.00     | 975,000.00     | 892,672.00         | 37,233.20           | 37,233.20    | 41,309.14    | 929,905.20           | 45,094.80          |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       |      |                        |        |           |          | Servicios Administrativos y Financieros              |          |         |                       |                   | 550,000.00            | -300,000.00    | 250,000.00     | 17,393.77          | 6,565.82            | 6,565.82     | 6,565.82     | 23,959.59            | 226,040.41         |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |          |         |                       |                   | 550,000.00            | -300,000.00    | 250,000.00     | 17,393.77          | 6,565.82            | 6,565.82     | 6,565.82     | 23,959.59            | 226,040.41         |  |
| 1.3               |                           | 01       | 00       | 0004             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |          |         |                       |                   | 550,000.00            | -300,000.00    | 250,000.00     | 17,393.77          | 6,565.82            | 6,565.82     | 6,565.82     | 23,959.59            | 226,040.41         |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 2         | 01       | Comisiones y gastos bancarios                        | 1102     | 20      | 1955                  | 100               | 250,000.00            | 0.00           | 250,000.00     | 17,393.77          | 6,565.82            | 6,565.82     | 6,565.82     | 23,959.59            | 226,040.41         |  |
| 1.3               |                           | 01       | 00       | 0004             | 0    |                       | 2    | 2                      | 8      | 7         | 04       | Servicios de capacitación                            | 1102     | 20      | 1955                  | 100               | 300,000.00            | -300,000.00    | 0.00           | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 0.00               |  |
| 1.3               |                           | 14       |          |                  |      |                       |      |                        |        |           |          | Gestión y Administración de Servicios Sociales       |          |         |                       |                   | 5,449,740.00          | 0.00           | 5,449,740.00   | 3,282,647.09       | 1,472,905.35        | 1,472,905.35 | 1,439,774.74 | 4,755,552.44         | 694,187.56         |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       |      |                        |        |           |          | Educación y Formación Integral                       |          |         |                       |                   | 1,000,000.00          | -500,000.00    | 500,000.00     | 342,810.00         | 7,500.00            | 7,500.00     | 7,500.00     | 350,310.00           | 149,690.00         |  |
| 1.3               |                           | 14       | 00       | 0002             |      |                       | 2    | 4                      |        |           |          | TRANSFERENCIAS CORRIENTES                            |          |         |                       |                   | 1,000,000.00          | -500,000.00    | 500,000.00     | 342,810.00         | 7,500.00            | 7,500.00     | 7,500.00     | 350,310.00           | 149,690.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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    | 500,000.00     | 342,810.00          | 7,500.00     | 7,500.00     | 7,500.00     | 350,310.00           | 149,690.00         |
| 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 | -500,000.00    | 500,000.00     | 342,810.00          | 7,500.00     | 7,500.00     | 7,500.00     | 350,310.00           | 149,690.00         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      |                        |        |        |           |          | Prestaciones de Salud y Asistencia Primaria          |         |                       |                   |                       | 3,000,000.00 | -1,315,000.00  | 1,685,000.00   | 1,266,976.85        | 98,738.70    | 98,738.70    | 106,738.70   | 1,365,715.55         | 319,284.45         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      |        |           |          | TRANSFERENCIAS CORRIENTES                            |         |                       |                   |                       | 3,000,000.00 | -1,315,000.00  | 1,685,000.00   | 1,266,976.85        | 98,738.70    | 98,738.70    | 106,738.70   | 1,365,715.55         | 319,284.45         |
| 1.3               |                           | 14       | 00       | 0003             |                       |      | 2                      | 4      | 1      |           |          | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO          |         |                       |                   |                       | 3,000,000.00 | -1,315,000.00  | 1,685,000.00   | 1,266,976.85        | 98,738.70    | 98,738.70    | 106,738.70   | 1,365,715.55         | 319,284.45         |
| 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 | -1,315,000.00  | 1,685,000.00   | 1,266,976.85        | 98,738.70    | 98,738.70    | 106,738.70   | 1,365,715.55         | 319,284.45         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      |                        |        |        |           |          | Fortalecimiento de la Equidad de Género              |         |                       |                   |                       | 1,449,740.00 | 1,815,000.00   | 3,264,740.00   | 1,672,860.24        | 1,366,666.65 | 1,366,666.65 | 1,325,536.04 | 3,039,526.89         | 225,213.11         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                            |         |                       |                   |                       | 1,103,152.00 | -1,576.00      | 1,101,576.00   | 538,418.44          | 342,666.65   | 342,666.65   | 341,494.33   | 881,085.09           | 220,490.91         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 2      |           |          | PUBLICIDAD, IMPRESIÓN Y ENCUADERNACIÓN               |         |                       |                   |                       | 286,576.00   | -100,000.00    | 186,576.00     | 45,453.60           | 15,095.00    | 15,095.00    | 14,455.38    | 60,548.60            | 126,027.40         |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 2      | 2         | 01       | Impresión, encuadernación y rotulación               | 4603    | 20                    | 1955              | 100                   | 286,576.00   | -100,000.00    | 186,576.00     | 45,453.60           | 15,095.00    | 15,095.00    | 14,455.38    | 60,548.60            | 126,027.40         |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 5      |           |          | ALQUILERES Y RENTAS                                  |         |                       |                   |                       | 166,576.00   | -166,576.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 5      | 1         | 01       | Alquileres y rentas de edificaciones y locales       | 4603    | 20                    | 1955              | 100                   | 166,576.00   | -166,576.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES |         |                       |                   |                       | 350,000.00   | 315,000.00     | 665,000.00     | 316,520.00          | 315,000.00   | 315,000.00   | 315,000.00   | 631,520.00           | 33,480.00          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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                      | 2      | 8      | 6         | 03       | Actuaciones deportivas                                               | 4603    | 20                    | 1955              | 100                   | 0.00         | 315,000.00     | 315,000.00     | 0.00                | 315,000.00   | 315,000.00   | 315,000.00 | 315,000.00           | 0.00               |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 8      | 7         |          | Servicios Técnicos y Profesionales                                   |         |                       |                   |                       | 350,000.00   | 0.00           | 350,000.00     | 316,520.00          | 0.00         | 0.00         | 0.00       | 316,520.00           | 33,480.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 04       | Servicios de capacitación                                            | 4603    | 20                    | 1955              | 100                   | 50,000.00    | 0.00           | 50,000.00      | 19,200.00           | 0.00         | 0.00         | 0.00       | 19,200.00            | 30,800.00          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 7         | 06       | Otros servicios técnicos profesionales                               | 4603    | 20                    | 1955              | 100                   | 300,000.00   | 0.00           | 300,000.00     | 297,320.00          | 0.00         | 0.00         | 0.00       | 297,320.00           | 2,680.00           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 2      | 9      |           |          | OTRAS CONTRATACIONES DE SERVICIOS                                    |         |                       |                   |                       | 300,000.00   | -50,000.00     | 250,000.00     | 176,444.84          | 12,571.65    | 12,571.65    | 12,038.95  | 189,016.49           | 60,983.51          |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 2      | 9      | 2         | 01       | Servicios de alimentación                                            | 4603    | 20                    | 1955              | 100                   | 300,000.00   | -50,000.00     | 250,000.00     | 176,444.84          | 12,571.65    | 12,571.65    | 12,038.95  | 189,016.49           | 60,983.51          |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 346,588.00   | 1,816,576.00   | 2,163,164.00   | 1,134,441.80        | 1,024,000.00 | 1,024,000.00 | 984,041.71 | 2,158,441.80         | 4,722.20           |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 346,588.00   | 1,816,576.00   | 2,163,164.00   | 1,134,441.80        | 1,024,000.00 | 1,024,000.00 | 984,041.71 | 2,158,441.80         | 4,722.20           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas | 4603    | 20                    | 1955              | 100                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 0.00                | 1,000,000.00 | 1,000,000.00 | 957,627.12 | 1,000,000.00         | 0.00               |
| 1.3               |                           | 14       | 00       | 0004             |                       |      | 2                      | 3      | 9      | 9         |          | Productos y útiles varios no identificados precedentemente (n.i.p.)  |         |                       |                   |                       | 346,588.00   | 816,576.00     | 1,163,164.00   | 1,134,441.80        | 24,000.00    | 24,000.00    | 26,414.59  | 1,158,441.80         | 4,722.20           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 4603    | 20                    | 1955              | 100                   | 346,588.00   | 66,576.00      | 413,164.00     | 384,441.80          | 24,000.00    | 24,000.00    | 26,414.59  | 408,441.80           | 4,722.20           |
| 1.3               |                           | 14       | 00       | 0004             | 0                     |      | 2                      | 3      | 9      | 9         | 02       | Bonos para útiles diversos                                           | 4603    | 20                    | 1955              | 100                   | 0.00         | 750,000.00     | 750,000.00     | 750,000.00          | 0.00         | 0.00         | 0.00       | 750,000.00           | 0.00               |
| 1.3               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                          |         |                       |                   |                       | 5,820,000.00 | 0.00           | 5,820,000.00   | 5,202,570.85        | 71,215.00    | 71,215.00    | 70,929.91  | 5,273,785.85         | 546,214.15         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                                      |         |                       |                   |                       | 5,500,000.00 | 0.00           | 5,500,000.00   | 5,202,570.85        | 40,415.00    | 40,415.00    | 41,434.99  | 5,242,985.85         | 257,014.15         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                            |         |                       |                   |                       | 5,200,000.00 | 0.00           | 5,200,000.00   | 5,137,966.05        | 40,415.00    | 40,415.00    | 39,737.50  | 5,178,381.05         | 21,618.95          |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                 |         |                       |                   |                       | 5,200,000.00 | 0.00           | 5,200,000.00   | 5,137,966.05        | 40,415.00    | 40,415.00    | 39,737.50  | 5,178,381.05         | 21,618.95          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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               |                           | 15       | 00       | 0001             |                       |      | 2                      | 2      | 8      | 6         |          | Servicio de organización de eventos, festividades y actividades de entretenimiento |         |                       |                   |                       | 5,200,000.00   | 0.00           | 5,200,000.00   | 5,137,966.05        | 40,415.00     | 40,415.00     | 39,737.50     | 5,178,381.05         | 21,618.95          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 01       | Eventos generales                                                                  | 4303    | 20                    | 1955              | 100                   | 600,000.00     | 0.00           | 600,000.00     | 554,440.00          | 40,415.00     | 40,415.00     | 39,102.50     | 594,855.00           | 5,145.00           |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 02       | Festividades                                                                       | 4303    | 20                    | 1955              | 100                   | 3,000,000.00   | 0.00           | 3,000,000.00   | 2,988,681.26        | 0.00          | 0.00          | 635.00        | 2,988,681.26         | 11,318.74          |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 2      | 8      | 6         | 04       | Actuaciones artísticas                                                             | 4303    | 20                    | 1955              | 100                   | 1,600,000.00   | 0.00           | 1,600,000.00   | 1,594,844.79        | 0.00          | 0.00          | 0.00          | 1,594,844.79         | 5,155.21           |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 64,604.80           | 0.00          | 0.00          | 1,697.49      | 64,604.80            | 235,395.20         |
| 1.3               |                           | 15       | 00       | 0001             |                       |      | 2                      | 3      | 2      |           |          | TEXTILES Y VESTUARIOS                                                              |         |                       |                   |                       | 300,000.00     | 0.00           | 300,000.00     | 64,604.80           | 0.00          | 0.00          | 1,697.49      | 64,604.80            | 235,395.20         |
| 1.3               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 3      | 2      | 2         | 01       | Acabados textiles                                                                  | 4303    | 20                    | 1955              | 100                   | 300,000.00     | 0.00           | 300,000.00     | 64,604.80           | 0.00          | 0.00          | 1,697.49      | 64,604.80            | 235,395.20         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                                      |         |                       |                   |                       | 320,000.00     | 0.00           | 320,000.00     | 0.00                | 30,800.00     | 30,800.00     | 29,494.92     | 30,800.00            | 289,200.00         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                                           |         |                       |                   |                       | 320,000.00     | 0.00           | 320,000.00     | 0.00                | 30,800.00     | 30,800.00     | 29,494.92     | 30,800.00            | 289,200.00         |
| 1.3               |                           | 15       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                          |         |                       |                   |                       | 320,000.00     | 0.00           | 320,000.00     | 0.00                | 30,800.00     | 30,800.00     | 29,494.92     | 30,800.00            | 289,200.00         |
| 1.3               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 4         | 01       | Útiles destinados a actividades deportivas, culturales y recreativas               | 4302    | 20                    | 1955              | 100                   | 320,000.00     | 0.00           | 320,000.00     | 0.00                | 30,800.00     | 30,800.00     | 29,494.92     | 30,800.00            | 289,200.00         |
| 2                 |                           |          |          |                  |                       |      |                        |        |        |           |          | GASTOS DE CAPITAL E INVERSION                                                      |         |                       |                   |                       | 116,550,994.00 | 99,628,719.89  | 216,179,713.89 | 150,980,844.59      | 16,873,815.73 | 16,873,815.73 | 17,116,124.47 | 167,854,660.32       | 48,325,053.57      |
| 2.1               |                           |          |          |                  |                       |      |                        |        |        |           |          | Bienes Muebles, Inmuebles no clasificado en categoría proyecto                     |         |                       |                   |                       | 33,350,000.00  | 259,995.01     | 33,609,995.01  | 23,929,050.77       | 2,899,255.23  | 2,899,255.23  | 3,172,058.96  | 26,828,306.00        | 6,781,689.01       |
| 2.1               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                                             |         |                       |                   |                       | 33,350,000.00  | 259,995.01     | 33,609,995.01  | 23,929,050.77       | 2,899,255.23  | 2,899,255.23  | 3,172,058.96  | 26,828,306.00        | 6,781,689.01       |
| 2.1               |                           | 01       |          |                  |                       |      |                        |        |        |           |          | Normas, Políticas y Administración Municipal                                       |         |                       |                   |                       | 9,850,000.00   | -2,815,446.83  | 7,034,553.17   | 3,083,508.80        | 2,143,791.38  | 2,143,791.38  | 2,116,845.24  | 5,227,300.18         | 1,807,252.99       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      |                        |        |        |           |          | Administración Municipal                                                           |         |                       |                   |                       | 1,000,000.00   | 880,000.00     | 1,880,000.00   | 780,125.10          | 504,050.00    | 504,050.00    | 496,611.45    | 1,284,175.10         | 595,824.90         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                 | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                        |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                     | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 0.00         | 1,000,000.00   | 1,000,000.00   | 500,000.00          | 300,000.00 | 300,000.00 | 300,000.00 | 800,000.00           | 200,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 0.00         | 1,000,000.00   | 1,000,000.00   | 500,000.00          | 300,000.00 | 300,000.00 | 300,000.00 | 800,000.00           | 200,000.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 2      | 8      | 7         | 02       | Servicios jurídicos                                    | 1101    | 20                    | 1955              | 100                   | 0.00         | 1,000,000.00   | 1,000,000.00   | 500,000.00          | 300,000.00 | 300,000.00 | 300,000.00 | 800,000.00           | 200,000.00         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 1,000,000.00 | -120,000.00    | 880,000.00     | 280,125.10          | 204,050.00 | 204,050.00 | 196,611.45 | 484,175.10           | 395,824.90         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                    |         |                       |                   |                       | 1,000,000.00 | -320,000.00    | 680,000.00     | 280,125.10          | 57,450.00  | 57,450.00  | 56,223.31  | 337,575.10           | 342,424.90         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería               | 1101    | 30                    | 9998              | 102                   | 500,000.00   | -260,000.00    | 240,000.00     | 42,300.00           | 0.00       | 0.00       | 783.90     | 42,300.00            | 197,700.00         |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación | 1101    | 30                    | 9998              | 102                   | 500,000.00   | -60,000.00     | 440,000.00     | 237,825.10          | 57,450.00  | 57,450.00  | 55,439.41  | 295,275.10           | 144,724.90         |
| 2.1               |                           | 01       | 00       | 0003             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |         |                       |                   |                       | 0.00         | 200,000.00     | 200,000.00     | 0.00                | 146,600.00 | 146,600.00 | 140,388.14 | 146,600.00           | 53,400.00          |
| 2.1               |                           | 01       | 00       | 0003             | 0                     |      | 2                      | 6      | 5      | 4         | 01       | Sistemas y equipos de climatización                    | 1101    | 30                    | 9998              | 102                   | 0.00         | 200,000.00     | 200,000.00     | 0.00                | 146,600.00 | 146,600.00 | 140,388.14 | 146,600.00           | 53,400.00          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      |                        |        |        |           |          | Servicios Administrativos y Financieros                |         |                       |                   |                       | 1,250,000.00 | -695,446.83    | 554,553.17     | 262,419.20          | 122,593.56 | 122,593.56 | 133,341.44 | 385,012.76           | 169,540.41         |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |         |                       |                   |                       | 250,000.00   | 120,000.00     | 370,000.00     | 162,969.20          | 110,893.56 | 110,893.56 | 110,893.56 | 273,862.76           | 96,137.24          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 2      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES   |         |                       |                   |                       | 250,000.00   | 120,000.00     | 370,000.00     | 162,969.20          | 110,893.56 | 110,893.56 | 110,893.56 | 273,862.76           | 96,137.24          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 2      | 8      | 2         | 01       | Comisiones y gastos bancarios                          | 1102    | 30                    | 9998              | 102                   | 250,000.00   | 120,000.00     | 370,000.00     | 162,969.20          | 110,893.56 | 110,893.56 | 110,893.56 | 273,862.76           | 96,137.24          |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |         |                       |                   |                       | 1,000,000.00 | -815,446.83    | 184,553.17     | 99,450.00           | 11,700.00  | 11,700.00  | 22,447.88  | 111,150.00           | 73,403.17          |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                            | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                   |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0004             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                               |         |                       |                   |                       | 1,000,000.00 | -815,446.83    | 184,553.17     | 99,450.00           | 11,700.00    | 11,700.00    | 22,447.88    | 111,150.00           | 73,403.17          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 1         | 01       | Muebles, equipos de oficina y estantería                          | 1102    | 30                    | 9998              | 102                   | 500,000.00   | -400,000.00    | 100,000.00     | 46,000.00           | 0.00         | 0.00         | 0.00         | 46,000.00            | 54,000.00          |
| 2.1               |                           | 01       | 00       | 0004             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación            | 1102    | 30                    | 9998              | 102                   | 500,000.00   | -415,446.83    | 84,553.17      | 53,450.00           | 11,700.00    | 11,700.00    | 22,447.88    | 65,150.00            | 19,403.17          |
| 2.1               |                           | 01       | 00       | 0005             |                       |      |                        |        |        |           |          | Gestión Urbana, Planeación y Regulación Uso de Suelo              |         |                       |                   |                       | 4,000,000.00 | 0.00           | 4,000,000.00   | 1,972,889.33        | 1,517,147.82 | 1,517,147.82 | 1,486,892.35 | 3,490,037.15         | 509,962.85         |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                          |         |                       |                   |                       | 2,500,000.00 | -380,461.00    | 2,119,539.00   | 1,402,428.95        | 214,325.45   | 214,325.45   | 223,649.32   | 1,616,754.40         | 502,784.60         |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS           |         |                       |                   |                       | 2,000,000.00 | -380,461.00    | 1,619,539.00   | 1,230,754.94        | 214,325.45   | 214,325.45   | 217,699.58   | 1,445,080.39         | 174,458.61         |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 3      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas | 1102    | 20                    | 1955              | 100                   | 2,000,000.00 | -380,461.00    | 1,619,539.00   | 1,230,754.94        | 214,325.45   | 214,325.45   | 217,699.58   | 1,445,080.39         | 174,458.61         |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                         |         |                       |                   |                       | 500,000.00   | 0.00           | 500,000.00     | 171,674.01          | 0.00         | 0.00         | 5,949.74     | 171,674.01           | 328,325.99         |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                     | 1102    | 20                    | 1955              | 100                   | 500,000.00   | 0.00           | 500,000.00     | 171,674.01          | 0.00         | 0.00         | 5,949.74     | 171,674.01           | 328,325.99         |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                           |         |                       |                   |                       | 1,500,000.00 | 380,461.00     | 1,880,461.00   | 570,460.38          | 1,302,822.37 | 1,302,822.37 | 1,263,243.03 | 1,873,282.75         | 7,178.25           |
| 2.1               |                           | 01       | 00       | 0005             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                          |         |                       |                   |                       | 1,500,000.00 | 380,461.00     | 1,880,461.00   | 570,460.38          | 1,302,822.37 | 1,302,822.37 | 1,263,243.03 | 1,873,282.75         | 7,178.25           |
| 2.1               |                           | 01       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización         | 1102    | 20                    | 1955              | 100                   | 1,500,000.00 | 380,461.00     | 1,880,461.00   | 570,460.38          | 1,302,822.37 | 1,302,822.37 | 1,263,243.03 | 1,873,282.75         | 7,178.25           |
| 2.1               |                           | 01       | 00       | 0006             |                       |      |                        |        |        |           |          | Formulación de Planes, Proyectos y Programas                      |         |                       |                   |                       | 3,600,000.00 | -3,000,000.00  | 600,000.00     | 68,075.17           | 0.00         | 0.00         | 0.00         | 68,075.17            | 531,924.83         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                     | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |            |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|------------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                            |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                         | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                    |         |                       |                   |                       | 3,600,000.00 | -3,000,000.00  | 600,000.00     | 68,075.17           | 0.00       | 0.00       | 0.00       | 68,075.17            | 531,924.83         |
| 2.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 6      | 1      |           |          | MOBILIARIO Y EQUIPO                                                        |         |                       |                   |                       | 600,000.00   | 0.00           | 600,000.00     | 68,075.17           | 0.00       | 0.00       | 0.00       | 68,075.17            | 531,924.83         |
| 2.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 6      | 1      | 3         | 01       | Equipos de tecnología de la información y comunicación                     | 1102    | 20                    | 1955              | 100                   | 600,000.00   | 0.00           | 600,000.00     | 68,075.17           | 0.00       | 0.00       | 0.00       | 68,075.17            | 531,924.83         |
| 2.1               |                           | 01       | 00       | 0006             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                   |         |                       |                   |                       | 3,000,000.00 | -3,000,000.00  | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 01       | 00       | 0006             | 0                     |      | 2                      | 6      | 5      | 5         | 01       | Equipo de comunicación, telecomunicaciones y señalización                  | 1102    | 20                    | 1955              | 100                   | 3,000,000.00 | -3,000,000.00  | 0.00           | 0.00                | 0.00       | 0.00       | 0.00       | 0.00                 | 0.00               |
| 2.1               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                                 |         |                       |                   |                       | 5,100,000.00 | 3,210,270.46   | 8,310,270.46   | 4,862,236.51        | 679,444.80 | 679,444.80 | 699,333.80 | 5,541,681.31         | 2,768,589.15       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      |                        |        |        |           |          | Coordinación, Ejecución y Fiscalización de Obras                           |         |                       |                   |                       | 5,100,000.00 | 3,210,270.46   | 8,310,270.46   | 4,862,236.51        | 679,444.80 | 679,444.80 | 699,333.80 | 5,541,681.31         | 2,768,589.15       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      |        |           |          | CONTRATACIÓN DE SERVICIOS                                                  |         |                       |                   |                       | 2,000,000.00 | 2,261,270.46   | 4,261,270.46   | 2,523,139.86        | 0.00       | 0.00       | 16,020.90  | 2,523,139.86         | 1,738,130.60       |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      |           |          | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTALACIONES TEMPORALES |         |                       |                   |                       | 2,000,000.00 | 761,270.46     | 2,761,270.46   | 2,523,139.86        | 0.00       | 0.00       | 16,020.90  | 2,523,139.86         | 238,130.60         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 2      | 7      | 1         |          | Contratación de mantenimiento y reparaciones menores                       |         |                       |                   |                       | 2,000,000.00 | -38,729.54     | 1,961,270.46   | 1,724,400.69        | 0.00       | 0.00       | 16,020.90  | 1,724,400.69         | 236,869.77         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 20                    | 1955              | 100                   | 2,000,000.00 | -900,000.00    | 1,100,000.00   | 1,100,000.00        | 0.00       | 0.00       | 1,752.47   | 1,100,000.00         | 0.00               |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 2      | 7      | 1         | 01       | Mantenimiento y reparaciones menores en edificaciones                      | 2503    | 30                    | 9998              | 102                   | 0.00         | 861,270.46     | 861,270.46     | 624,400.69          | 0.00       | 0.00       | 14,268.43  | 624,400.69           | 236,869.77         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                           |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                    | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                           |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                        | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 7      | 2         | 06       | Mantenimiento y reparación de equipos de transporte, tracción y elevación | 2503     | 30      | 9998                  | 102               | 0.00                  | 800,000.00     | 800,000.00     | 798,739.17         | 0.00                | 0.00       | 0.00       | 798,739.17           | 1,260.83           |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 2                      | 8      |           |          | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES                      |          |         |                       |                   | 0.00                  | 1,500,000.00   | 1,500,000.00   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,500,000.00       |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 2                      | 8      | 7         | 06       | Otros servicios técnicos profesionales                                    | 2503     | 30      | 9996                  | 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       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      |        |           |          | MATERIALES Y SUMINISTROS                                                  |          |         |                       |                   | 3,100,000.00          | 594,000.00     | 3,694,000.00   | 1,984,650.61       | 679,444.80          | 679,444.80 | 683,312.90 | 2,664,095.41         | 1,029,904.59       |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                          |          |         |                       |                   | 2,200,000.00          | 594,000.00     | 2,794,000.00   | 1,877,205.22       | 645,724.80          | 645,724.80 | 646,769.38 | 2,522,930.02         | 271,069.98         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 6      | 1         | 01       | Productos de cemento                                                      | 2503     | 20      | 1955                  | 100               | 667,230.00            | 0.00           | 667,230.00     | 656,147.00         | 0.00                | 0.00       | 10,593.22  | 656,147.00           | 11,083.00          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 6      | 3         |          | Productos metalicos y sus derivados                                       |          |         |                       |                   | 1,032,770.00          | -342,660.00    | 690,110.00     | 430,127.02         | 0.00                | 0.00       | 8,723.60   | 430,127.02           | 259,982.98         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 6      | 3         | 04       | Herramientas menores                                                      | 2503     | 20      | 1955                  | 100               | 532,770.00            | -342,660.00    | 190,110.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 190,110.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 6      | 3         | 06       | Productos metalicos                                                       | 2503     | 20      | 1955                  | 100               | 500,000.00            | 0.00           | 500,000.00     | 430,127.02         | 0.00                | 0.00       | 8,723.60   | 430,127.02           | 69,872.98          |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 6      | 4         |          | Minerales                                                                 |          |         |                       |                   | 500,000.00            | 936,660.00     | 1,436,660.00   | 790,931.20         | 645,724.80          | 645,724.80 | 627,452.56 | 1,436,656.00         | 4.00               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 6      | 4         | 04       | Piedra, arcilla y arena                                                   | 2503     | 20      | 1955                  | 100               | 500,000.00            | 342,660.00     | 842,660.00     | 472,181.20         | 370,478.00          | 370,478.00 | 354,779.78 | 842,659.20           | 0.80               |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 6      | 4         | 04       | Piedra, arcilla y arena                                                   | 2503     | 30      | 9998                  | 102               | 0.00                  | 594,000.00     | 594,000.00     | 318,750.00         | 275,246.80          | 275,246.80 | 272,672.78 | 593,996.80           | 3.20               |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 7      |           |          | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS                   |          |         |                       |                   | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 2.1               |                           | 11       | 00       | 0001             | 0    |                       | 2    | 3                      | 7      | 2         | 06       | Pinturas, lacas, barnices, diluyentes y absorbentes para pinturas         | 2503     | 20      | 1955                  | 100               | 300,000.00            | 0.00           | 300,000.00     | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 300,000.00         |  |
| 2.1               |                           | 11       | 00       | 0001             |      |                       | 2    | 3                      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                                 |          |         |                       |                   | 600,000.00            | 0.00           | 600,000.00     | 107,445.39         | 33,720.00           | 33,720.00  | 36,543.52  | 141,165.39           | 458,834.61         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |            |           |            |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|------------|-----------|------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado     | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24         | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 2503    | 20                    | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00     | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 300,000.00         |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 3      | 9      | 9         | 01       | Productos y Utiles Varios n.i.p                                      | 2503    | 20                    | 1955              | 100                   | 300,000.00    | 0.00           | 300,000.00     | 107,445.39          | 33,720.00  | 33,720.00 | 36,543.52  | 141,165.39           | 158,834.61         |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 0.00          | 355,000.00     | 355,000.00     | 354,446.04          | 0.00       | 0.00      | 0.00       | 354,446.04           | 553.96             |
| 2.1               |                           | 11       | 00       | 0001             |                       |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |         |                       |                   |                       | 0.00          | 355,000.00     | 355,000.00     | 354,446.04          | 0.00       | 0.00      | 0.00       | 354,446.04           | 553.96             |
| 2.1               |                           | 11       | 00       | 0001             | 0                     |      | 2                      | 6      | 2      | 3         | 01       | Cámaras fotográficas y de video                                      | 2503    | 30                    | 9998              | 102                   | 0.00          | 355,000.00     | 355,000.00     | 354,446.04          | 0.00       | 0.00      | 0.00       | 354,446.04           | 553.96             |
| 2.1               |                           | 12       |          |                  |                       |      |                        |        |        |           |          | Gestión y Administración de Servicios Públicos                       |         |                       |                   |                       | 15,400,000.00 | -1,200,563.62  | 14,199,436.38  | 12,354,305.46       | 76,019.05  | 76,019.05 | 355,879.92 | 12,430,324.51        | 1,769,111.87       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      |                        |        |        |           |          | Ornato y Saneamiento de Calles, Plazas y Parques                     |         |                       |                   |                       | 2,500,000.00  | 0.00           | 2,500,000.00   | 655,683.33          | 76,019.05  | 76,019.05 | 75,879.92  | 731,702.38           | 1,768,297.62       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      |        |           |          | MATERIALES Y SUMINISTROS                                             |         |                       |                   |                       | 2,000,000.00  | 0.00           | 2,000,000.00   | 655,683.33          | 76,019.05  | 76,019.05 | 75,879.92  | 731,702.38           | 1,268,297.62       |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 6      |           |          | PRODUCTOS DE MINERALES, METALICOS Y NO METALICOS                     |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 430,158.45          | 10,682.59  | 10,682.59 | 10,435.59  | 440,841.04           | 559,158.96         |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 6      | 3         | 04       | Herramientas menores                                                 | 3299    | 30                    | 9998              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 430,158.45          | 10,682.59  | 10,682.59 | 10,435.59  | 440,841.04           | 559,158.96         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 3      | 9      |           |          | PRODUCTOS Y UTILES VARIOS                                            |         |                       |                   |                       | 1,000,000.00  | 0.00           | 1,000,000.00   | 225,524.88          | 65,336.46  | 65,336.46 | 65,444.33  | 290,861.34           | 709,138.66         |
| 2.1               |                           | 12       | 00       | 0002             | 0                     |      | 2                      | 3      | 9      | 6         | 01       | Productos eléctricos y afines                                        | 3299    | 30                    | 9998              | 102                   | 1,000,000.00  | 0.00           | 1,000,000.00   | 225,524.88          | 65,336.46  | 65,336.46 | 65,444.33  | 290,861.34           | 709,138.66         |
| 2.1               |                           | 12       | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                              |         |                       |                   |                       | 500,000.00    | 0.00           | 500,000.00     | 0.00                | 0.00       | 0.00      | 0.00       | 0.00                 | 500,000.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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    | 6                      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS               |          |         |                       |                   | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 500,000.00         |  |
| 2.1               |                           | 12       | 00       | 0002             | 0    |                       | 2    | 6                      | 5      | 7         | 01       | Máquinas-herramientas                                  | 3299     | 30      | 9998                  | 102               | 500,000.00            | 0.00           | 500,000.00     | 0.00               | 0.00                | 0.00      | 0.00       | 0.00                 | 500,000.00         |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       |      |                        |        |           |          | Manejo de Residuos Sólidos                             |          |         |                       |                   | 0.00                  | 5,600,000.00   | 5,600,000.00   | 5,600,000.00       | 0.00                | 0.00      | 280,000.00 | 5,600,000.00         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      |        |           |          | CONTRATACIÓN DE SERVICIOS                              |          |         |                       |                   | 0.00                  | 5,600,000.00   | 5,600,000.00   | 5,600,000.00       | 0.00                | 0.00      | 280,000.00 | 5,600,000.00         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      |           |          | SERVICIOS BASICOS                                      |          |         |                       |                   | 0.00                  | 5,600,000.00   | 5,600,000.00   | 5,600,000.00       | 0.00                | 0.00      | 280,000.00 | 5,600,000.00         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             |      |                       | 2    | 2                      | 1      | 8         |          | Recolección de residuos sólidos                        |          |         |                       |                   | 0.00                  | 5,600,000.00   | 5,600,000.00   | 5,600,000.00       | 0.00                | 0.00      | 280,000.00 | 5,600,000.00         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                        | 3202     | 20      | 1955                  | 100               | 0.00                  | 3,132,241.09   | 3,132,241.09   | 3,132,241.09       | 0.00                | 0.00      | 156,612.05 | 3,132,241.09         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                        | 3202     | 30      | 9995                  | 102               | 0.00                  | 1,301,463.08   | 1,301,463.08   | 1,301,463.08       | 0.00                | 0.00      | 65,073.15  | 1,301,463.08         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                        | 3202     | 30      | 9996                  | 102               | 0.00                  | 174,000.00     | 174,000.00     | 174,000.00         | 0.00                | 0.00      | 8,700.00   | 174,000.00           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0003             | 0    |                       | 2    | 2                      | 1      | 8         | 01       | Recolección de residuos sólidos                        | 3202     | 30      | 9998                  | 102               | 0.00                  | 992,295.83     | 992,295.83     | 992,295.83         | 0.00                | 0.00      | 49,614.80  | 992,295.83           | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       |      |                        |        |           |          | Administración y Reparación de Unidades Motorizadas    |          |         |                       |                   | 12,900,000.00         | -6,800,563.62  | 6,099,436.38   | 6,098,622.13       | 0.00                | 0.00      | 0.00       | 6,098,622.13         | 814.25             |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                |          |         |                       |                   | 12,900,000.00         | -6,800,563.62  | 6,099,436.38   | 6,098,622.13       | 0.00                | 0.00      | 0.00       | 6,098,622.13         | 814.25             |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 4      |           |          | VEHICULOS Y EQUIPO DE TRANSPORTE, TRACCIÓN Y ELEVACIÓN |          |         |                       |                   | 4,700,000.00          | -657,402.00    | 4,042,598.00   | 4,042,598.00       | 0.00                | 0.00      | 0.00       | 4,042,598.00         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             |      |                       | 2    | 6                      | 4      | 1         |          | Automóviles y camiones                                 |          |         |                       |                   | 3,800,000.00          | -327,402.00    | 3,472,598.00   | 3,472,598.00       | 0.00                | 0.00      | 0.00       | 3,472,598.00         | 0.00               |  |
| 2.1               |                           | 12       | 00       | 0005             | 0    |                       | 2    | 6                      | 4      | 1         | 01       | Automóviles y camiones                                 | 2102     | 30      | 9995                  | 102               | 1,500,000.00          | -327,402.00    | 1,172,598.00   | 1,172,598.00       | 0.00                | 0.00      | 0.00       | 1,172,598.00         | 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 DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|--------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                           | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 4      | 1         | 01       | Automóviles y camiones                                       | 2102    | 30                    | 9998              | 102                   | 2,300,000.00 | 0.00           | 2,300,000.00   | 2,300,000.00        | 0.00       | 0.00      | 0.00   | 2,300,000.00         | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 4      | 8         | 01       | Otros equipos de transporte                                  | 2102    | 30                    | 9995              | 102                   | 900,000.00   | -330,000.00    | 570,000.00     | 570,000.00          | 0.00       | 0.00      | 0.00   | 570,000.00           | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 6      | 5      |           |          | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                     |         |                       |                   |                       | 8,200,000.00 | -6,143,161.62  | 2,056,838.38   | 2,056,024.13        | 0.00       | 0.00      | 0.00   | 2,056,024.13         | 814.25             |
| 2.1               |                           | 12       | 00       | 0005             |                       |      | 2                      | 6      | 5      | 3         |          | Maquinaria y equipo de construcción                          |         |                       |                   |                       | 8,200,000.00 | -6,268,161.62  | 1,931,838.38   | 1,931,838.38        | 0.00       | 0.00      | 0.00   | 1,931,838.38         | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 3         | 01       | Maquinaria y equipo de construcción                          | 2102    | 30                    | 9995              | 102                   | 1,600,000.00 | -217,342.08    | 1,382,657.92   | 1,382,657.92        | 0.00       | 0.00      | 0.00   | 1,382,657.92         | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 3         | 01       | Maquinaria y equipo de construcción                          | 2102    | 30                    | 9998              | 102                   | 6,600,000.00 | -6,050,819.54  | 549,180.46     | 549,180.46          | 0.00       | 0.00      | 0.00   | 549,180.46           | 0.00               |
| 2.1               |                           | 12       | 00       | 0005             | 0                     |      | 2                      | 6      | 5      | 8         | 01       | Otros equipos                                                | 2102    | 30                    | 9995              | 102                   | 0.00         | 125,000.00     | 125,000.00     | 124,185.75          | 0.00       | 0.00      | 0.00   | 124,185.75           | 814.25             |
| 2.1               |                           | 15       |          |                  |                       |      |                        |        |        |           |          | Fomento de la Cultura, Deporte y Recreación                  |         |                       |                   |                       | 500,000.00   | 262,735.00     | 762,735.00     | 326,000.00          | 0.00       | 0.00      | 0.00   | 326,000.00           | 436,735.00         |
| 2.1               |                           | 15       | 00       | 0001             |                       |      |                        |        |        |           |          | Fomento de la Cultura y el Arte                              |         |                       |                   |                       | 500,000.00   | -174,000.00    | 326,000.00     | 326,000.00          | 0.00       | 0.00      | 0.00   | 326,000.00           | 0.00               |
| 2.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 500,000.00   | -174,000.00    | 326,000.00     | 326,000.00          | 0.00       | 0.00      | 0.00   | 326,000.00           | 0.00               |
| 2.1               |                           | 15       | 00       | 0001             |                       |      | 2                      | 6      | 9      |           |          | EDIFICIOS, ESTRUCTURAS, TIERRAS, TERRENOS Y OBJETOS DE VALOR |         |                       |                   |                       | 500,000.00   | -174,000.00    | 326,000.00     | 326,000.00          | 0.00       | 0.00      | 0.00   | 326,000.00           | 0.00               |
| 2.1               |                           | 15       | 00       | 0001             | 0                     |      | 2                      | 6      | 9      | 5         | 03       | Objetos del patrimonio cultural                              | 4303    | 30                    | 9996              | 102                   | 500,000.00   | -174,000.00    | 326,000.00     | 326,000.00          | 0.00       | 0.00      | 0.00   | 326,000.00           | 0.00               |
| 2.1               |                           | 15       | 00       | 0002             |                       |      |                        |        |        |           |          | Desarrollo de Eventos Deportivos y Recreación                |         |                       |                   |                       | 0.00         | 436,735.00     | 436,735.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 436,735.00         |
| 2.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 6      |        |           |          | BIENES MUEBLES, INMUEBLES E INTANGIBLES                      |         |                       |                   |                       | 0.00         | 436,735.00     | 436,735.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 436,735.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                               | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto   |                |                | Ejecución del Gasto |               |               |               |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|---------------|----------------|----------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                      |         |                       |                   |                       | Original      | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado     | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                   | 14      | 15                    | 16                | 17                    | 18            | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23            | 24            | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.1               |                           | 15       | 00       | 0002             |                       |      | 2                      | 6      | 2      |           |          | MOBILIARIO Y EQUIPO AUDIOVISUAL EDUCACIONAL Y RECREATIVO EDUCACIONAL |         |                       |                   |                       | 0.00          | 436,735.00     | 436,735.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 436,735.00         |
| 2.1               |                           | 15       | 00       | 0002             | 0                     |      | 2                      | 6      | 2      | 2         | 01       | Aparatos deportivos                                                  | 4302    | 30                    | 9998              | 102                   | 0.00          | 436,735.00     | 436,735.00     | 0.00                | 0.00          | 0.00          | 0.00          | 0.00                 | 436,735.00         |
| 2.1               | 98                        |          |          |                  |                       |      |                        |        |        |           |          | Adm. de Contribuciones Especiales (Transf. Priv.)                    |         |                       |                   |                       | 2,500,000.00  | 803,000.00     | 3,303,000.00   | 3,303,000.00        | 0.00          | 0.00          | 0.00          | 3,303,000.00         | 0.00               |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      |        |           |          | TRANSFERENCIAS DE CAPITAL                                            |         |                       |                   |                       | 2,500,000.00  | 803,000.00     | 3,303,000.00   | 3,303,000.00        | 0.00          | 0.00          | 0.00          | 3,303,000.00         | 0.00               |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      | 1      |           |          | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO                          |         |                       |                   |                       | 2,500,000.00  | 803,000.00     | 3,303,000.00   | 3,303,000.00        | 0.00          | 0.00          | 0.00          | 3,303,000.00         | 0.00               |
| 2.1               | 98                        |          |          |                  |                       |      | 2                      | 5      | 1      | 2         |          | Transferencias de capital a asociaciones Privadas sin Fines de Lucro |         |                       |                   |                       | 2,500,000.00  | 803,000.00     | 3,303,000.00   | 3,303,000.00        | 0.00          | 0.00          | 0.00          | 3,303,000.00         | 0.00               |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4599    | 20                    | 1955              | 100                   | 2,500,000.00  | 0.00           | 2,500,000.00   | 2,500,000.00        | 0.00          | 0.00          | 0.00          | 2,500,000.00         | 0.00               |
| 2.1               | 98                        |          |          |                  | 0                     |      | 2                      | 5      | 1      | 2         | 01       | Transferencias de capital a asociaciones Privadas sin Fines de Lucro | 4501    | 30                    | 9998              | 102                   | 0.00          | 803,000.00     | 803,000.00     | 803,000.00          | 0.00          | 0.00          | 0.00          | 803,000.00           | 0.00               |
| 2.2               |                           |          |          |                  |                       |      |                        |        |        |           |          | Obras de Infraestructura                                             |         |                       |                   |                       | 83,200,994.00 | 99,368,724.88  | 182,569,718.88 | 127,051,793.82      | 13,974,560.50 | 13,974,560.50 | 13,944,065.51 | 141,026,354.32       | 41,543,364.56      |
| 2.2               |                           |          |          |                  |                       |      | 2                      |        |        |           |          | CLASIFICADOR DEL GASTO                                               |         |                       |                   |                       | 83,200,994.00 | 99,368,724.88  | 182,569,718.88 | 127,051,793.82      | 13,974,560.50 | 13,974,560.50 | 13,944,065.51 | 141,026,354.32       | 41,543,364.56      |
| 2.2               |                           | 11       |          |                  |                       |      |                        |        |        |           |          | Obras Públicas Municipales                                           |         |                       |                   |                       | 83,200,994.00 | 99,368,724.88  | 182,569,718.88 | 127,051,793.82      | 13,974,560.50 | 13,974,560.50 | 13,944,065.51 | 141,026,354.32       | 41,543,364.56      |
| 2.2               |                           | 11       | 01       |                  |                       |      |                        |        |        |           |          | Construcción de Vías de Comunicación y Conexos                       |         |                       |                   |                       | 32,743,264.00 | 21,509,288.14  | 54,252,552.14  | 49,067,317.82       | 989,726.70    | 989,726.70    | 1,119,203.32  | 50,057,044.52        | 4,195,507.62       |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                      |         |                       |                   |                       |               |                |                |                     |               |               |               |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0051             |                       |      |                        |        |        |           |          | RECONSTRUCCIÓN DE 417.52 ML DE ACERAS Y CONTENES, CONSTRUCCIÓN DE 421.55 ML DE ACERAS Y CONTENES Y RECONSTRUCCIÓN DE DOS BADENES EN DIFERENTES CALLES DE LA URB. LOS MAESTROS (PP) (22-23) |         |                       |                   |                       | 1,710,768.00 | 839,455.00     | 2,550,223.00   | 2,550,222.00        | 0.00       | 0.00      | 0.00   | 2,550,222.00         | 1.00               |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                      |         |                       |                   |                       | 1,710,768.00 | 839,455.00     | 2,550,223.00   | 2,550,222.00        | 0.00       | 0.00      | 0.00   | 2,550,222.00         | 1.00               |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                            |         |                       |                   |                       | 1,710,768.00 | 839,455.00     | 2,550,223.00   | 2,550,222.00        | 0.00       | 0.00      | 0.00   | 2,550,222.00         | 1.00               |
| 2.2               |                           | 11       | 01       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                                                                   |         |                       |                   |                       | 1,710,768.00 | 839,455.00     | 2,550,223.00   | 2,550,222.00        | 0.00       | 0.00      | 0.00   | 2,550,222.00         | 1.00               |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                   | 2601    | 20                    | 1955              | 100                   | 1,710,768.00 | 0.00           | 1,710,768.00   | 1,710,768.00        | 0.00       | 0.00      | 0.00   | 1,710,768.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                   | 2601    | 30                    | 9998              | 102                   | 0.00         | 839,455.00     | 839,455.00     | 839,454.00          | 0.00       | 0.00      | 0.00   | 839,454.00           | 1.00               |
| 2.2               |                           | 11       | 01       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE 500 ML DE ACERAS Y 500 ML DE CONTENES EN DIFERENTES CALLES DEL SECTOR MAMÁ TINGO. ( PP) (22-23)                                                                            |         |                       |                   |                       | 1,017,613.00 | -131,826.00    | 885,787.00     | 885,787.00          | 0.00       | 0.00      | 0.00   | 885,787.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                      |         |                       |                   |                       | 1,017,613.00 | -131,826.00    | 885,787.00     | 885,787.00          | 0.00       | 0.00      | 0.00   | 885,787.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                            |         |                       |                   |                       | 1,017,613.00 | -131,826.00    | 885,787.00     | 885,787.00          | 0.00       | 0.00      | 0.00   | 885,787.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                   | 2601    | 20                    | 1955              | 100                   | 1,017,613.00 | -131,826.00    | 885,787.00     | 885,787.00          | 0.00       | 0.00      | 0.00   | 885,787.00           | 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 DICIEMBRE DEL 2023

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       | 0053             |                       |      |                        |        |        |           |          | RECONSTRUCCIÓN DE 500 ML DE ACERAS Y 500 ML DE CONTENES EN LA URBANIZACIÓN PRIMAVERAL. ( PP) (22-23)                      |         |                       |                   |                       | 1,033,855.00 | 458,730.00     | 1,492,585.00   | 1,492,585.00        | 0.00       | 0.00      | 0.00   | 1,492,585.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                     |         |                       |                   |                       | 1,033,855.00 | 458,730.00     | 1,492,585.00   | 1,492,585.00        | 0.00       | 0.00      | 0.00   | 1,492,585.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                           |         |                       |                   |                       | 1,033,855.00 | 458,730.00     | 1,492,585.00   | 1,492,585.00        | 0.00       | 0.00      | 0.00   | 1,492,585.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0053             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                  |         |                       |                   |                       | 1,033,855.00 | 458,730.00     | 1,492,585.00   | 1,492,585.00        | 0.00       | 0.00      | 0.00   | 1,492,585.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                  | 2601    | 20                    | 1955              | 100                   | 1,033,855.00 | 0.00           | 1,033,855.00   | 1,033,855.00        | 0.00       | 0.00      | 0.00   | 1,033,855.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                  | 2601    | 30                    | 9998              | 102                   | 0.00         | 458,730.00     | 458,730.00     | 458,730.00          | 0.00       | 0.00      | 0.00   | 458,730.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE 574.10 ML DE ACERAS, 574.10 ML DE CONTENES Y CONSTRUCCIÓN DE UN BADEN EN LA COMUNIDAD DE LA JOYA. (22-23) |         |                       |                   |                       | 970,370.00   | -180,436.00    | 789,934.00     | 789,907.00          | 0.00       | 0.00      | 0.00   | 789,907.00           | 27.00              |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                     |         |                       |                   |                       | 970,370.00   | -180,436.00    | 789,934.00     | 789,907.00          | 0.00       | 0.00      | 0.00   | 789,907.00           | 27.00              |
| 2.2               |                           | 11       | 01       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                           |         |                       |                   |                       | 970,370.00   | -180,436.00    | 789,934.00     | 789,907.00          | 0.00       | 0.00      | 0.00   | 789,907.00           | 27.00              |
| 2.2               |                           | 11       | 01       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                  | 2601    | 20                    | 1955              | 100                   | 970,370.00   | -180,436.00    | 789,934.00     | 789,907.00          | 0.00       | 0.00      | 0.00   | 789,907.00           | 27.00              |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                           |         |                       |                   |                       |              |                |                |                     |            |           |        |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                                       | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                                              |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                                                           | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 01       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE 1,086.28 MT2 DE ENCEMENTADO EN HORMIGÓN ARMADO Y CONSTRUCCIÓN DE 404.20 ML DE ENCACHE EN EL SECTOR JARDINES III (PP) (22-23) |         |                       |                   |                       | 1,668,524.00 | 805,507.00     | 2,474,031.00   | 2,472,031.00        | 0.00       | 0.00      | 0.00   | 2,472,031.00         | 2,000.00           |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                        |         |                       |                   |                       | 1,668,524.00 | 805,507.00     | 2,474,031.00   | 2,472,031.00        | 0.00       | 0.00      | 0.00   | 2,472,031.00         | 2,000.00           |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |         |                       |                   |                       | 1,668,524.00 | 805,507.00     | 2,474,031.00   | 2,472,031.00        | 0.00       | 0.00      | 0.00   | 2,472,031.00         | 2,000.00           |
| 2.2               |                           | 11       | 01       | 0055             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                     |         |                       |                   |                       | 1,668,524.00 | 805,507.00     | 2,474,031.00   | 2,472,031.00        | 0.00       | 0.00      | 0.00   | 2,472,031.00         | 2,000.00           |
| 2.2               |                           | 11       | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                     | 2601    | 20                    | 1955              | 100                   | 1,668,524.00 | 0.00           | 1,668,524.00   | 1,668,524.00        | 0.00       | 0.00      | 0.00   | 1,668,524.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                     | 2601    | 30                    | 9998              | 102                   | 0.00         | 805,507.00     | 805,507.00     | 803,507.00          | 0.00       | 0.00      | 0.00   | 803,507.00           | 2,000.00           |
| 2.2               |                           | 11       | 01       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE 1,964.16 MT2 DE ENCEMENTADO EN HORMIGÓN ARMADO EN DIFERENTES CALLEJONES EN LA COMUNIDAD DE BIJAO ADENTRO (PP) (22-23)        |         |                       |                   |                       | 1,787,919.00 | -208,579.00    | 1,579,340.00   | 1,579,340.00        | 0.00       | 0.00      | 0.00   | 1,579,340.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                        |         |                       |                   |                       | 1,787,919.00 | -208,579.00    | 1,579,340.00   | 1,579,340.00        | 0.00       | 0.00      | 0.00   | 1,579,340.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                              |         |                       |                   |                       | 1,787,919.00 | -208,579.00    | 1,579,340.00   | 1,579,340.00        | 0.00       | 0.00      | 0.00   | 1,579,340.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0056             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                     | 2601    | 20                    | 1955              | 100                   | 1,787,919.00 | -208,579.00    | 1,579,340.00   | 1,579,340.00        | 0.00       | 0.00      | 0.00   | 1,579,340.00         | 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 DICIEMBRE DEL 2023

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       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE 1,315.09 MT2 DE ENCEMENTADO EN HORMIGÓN ARMADO EN EL SECTOR FIGUEROA ( PP) (22-23)   |         |                       |                   |                       | 1,234,868.00 | 586,940.00     | 1,821,808.00   | 1,821,808.00        | 0.00       | 0.00      | 0.00   | 1,821,808.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 1,234,868.00 | 586,940.00     | 1,821,808.00   | 1,821,808.00        | 0.00       | 0.00      | 0.00   | 1,821,808.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 1,234,868.00 | 586,940.00     | 1,821,808.00   | 1,821,808.00        | 0.00       | 0.00      | 0.00   | 1,821,808.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0057             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                             |         |                       |                   |                       | 1,234,868.00 | 586,940.00     | 1,821,808.00   | 1,821,808.00        | 0.00       | 0.00      | 0.00   | 1,821,808.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0057             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 20                    | 1955              | 100                   | 1,234,868.00 | 0.00           | 1,234,868.00   | 1,234,868.00        | 0.00       | 0.00      | 0.00   | 1,234,868.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0057             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 30                    | 9998              | 102                   | 0.00         | 586,940.00     | 586,940.00     | 586,940.00          | 0.00       | 0.00      | 0.00   | 586,940.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0058             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE 1,421.04 MT2 DE ENCEMENTADO EN HORMIGÓN ARMADO EN LA COMUNIDAD DE GUIZA (PP) (22-23) |         |                       |                   |                       | 1,303,694.00 | 621,036.00     | 1,924,730.00   | 1,924,730.00        | 0.00       | 0.00      | 0.00   | 1,924,730.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                |         |                       |                   |                       | 1,303,694.00 | 621,036.00     | 1,924,730.00   | 1,924,730.00        | 0.00       | 0.00      | 0.00   | 1,924,730.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                      |         |                       |                   |                       | 1,303,694.00 | 621,036.00     | 1,924,730.00   | 1,924,730.00        | 0.00       | 0.00      | 0.00   | 1,924,730.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0058             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                             |         |                       |                   |                       | 1,303,694.00 | 621,036.00     | 1,924,730.00   | 1,924,730.00        | 0.00       | 0.00      | 0.00   | 1,924,730.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0058             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 20                    | 1955              | 100                   | 1,303,694.00 | 0.00           | 1,303,694.00   | 1,303,694.00        | 0.00       | 0.00      | 0.00   | 1,303,694.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0058             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                             | 2601    | 30                    | 9998              | 102                   | 0.00         | 621,036.00     | 621,036.00     | 621,036.00          | 0.00       | 0.00      | 0.00   | 621,036.00           | 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 DICIEMBRE DEL 2023

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       | 0059             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE 1,246.85 MT2 DE ENCEMENTADO EN HORMIGON ARMADO EN LA CALLE PEDRO ENRIQUEZ UREÑA Y LA CALLE SAN RAFAEL Y RECONSTRUCCIÓN DE UN BADÉN EN EL SECTOR GREGORIO LUPERÓN SEGUNDA ETAPA. (22-23) |         |                       |                   |                       | 1,234,105.00 | 584,554.00     | 1,818,659.00   | 1,818,659.00        | 0.00       | 0.00      | 0.00   | 1,818,659.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                   |         |                       |                   |                       | 1,234,105.00 | 584,554.00     | 1,818,659.00   | 1,818,659.00        | 0.00       | 0.00      | 0.00   | 1,818,659.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                         |         |                       |                   |                       | 1,234,105.00 | 584,554.00     | 1,818,659.00   | 1,818,659.00        | 0.00       | 0.00      | 0.00   | 1,818,659.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0059             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                                                                                                |         |                       |                   |                       | 1,234,105.00 | 584,554.00     | 1,818,659.00   | 1,818,659.00        | 0.00       | 0.00      | 0.00   | 1,818,659.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0059             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                | 2601    | 20                    | 1955              | 100                   | 1,234,105.00 | 0.00           | 1,234,105.00   | 1,234,105.00        | 0.00       | 0.00      | 0.00   | 1,234,105.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0059             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                | 2601    | 30                    | 9998              | 102                   | 0.00         | 584,554.00     | 584,554.00     | 584,554.00          | 0.00       | 0.00      | 0.00   | 584,554.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0060             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE 705.20 MT2 DE ENCEMENTADO EN HORMIGÓN ARMADO EN LA CALLE CLUB LEO EN EL SECTOR SAN MARTIN. (22-23)                                                                                      |         |                       |                   |                       | 663,849.00   | -101,591.00    | 562,258.00     | 562,258.00          | 0.00       | 0.00      | 0.00   | 562,258.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0060             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                                                   |         |                       |                   |                       | 663,849.00   | -101,591.00    | 562,258.00     | 562,258.00          | 0.00       | 0.00      | 0.00   | 562,258.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0060             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                                         |         |                       |                   |                       | 663,849.00   | -101,591.00    | 562,258.00     | 562,258.00          | 0.00       | 0.00      | 0.00   | 562,258.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0060             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                                | 2601    | 20                    | 1955              | 100                   | 663,849.00   | -101,591.00    | 562,258.00     | 562,258.00          | 0.00       | 0.00      | 0.00   | 562,258.00           | 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 DICIEMBRE DEL 2023

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       | 0061             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 300ML DE ACERAS Y CONTENES EN LA C/8 CON CALLE FELIX RAMON FERNANDEZ DEL SECTOR SALVADOR THEN Y THEN SEGUNDA ETAPA (PP) 2023                 |          |         |                       |                   | 1,464,157.00          | 0.00           | 1,464,157.00   | 1,445,956.00       | 0.00                | 0.00      | 0.00      | 1,445,956.00         | 18,201.00          |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                        |          |         |                       |                   | 1,464,157.00          | 0.00           | 1,464,157.00   | 1,445,956.00       | 0.00                | 0.00      | 0.00      | 1,445,956.00         | 18,201.00          |  |
| 2.2               |                           | 11       | 01       | 0061             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                              |          |         |                       |                   | 1,464,157.00          | 0.00           | 1,464,157.00   | 1,445,956.00       | 0.00                | 0.00      | 0.00      | 1,445,956.00         | 18,201.00          |  |
| 2.2               |                           | 11       | 01       | 0061             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                     | 2601     | 20      | 1955                  | 100               | 1,464,157.00          | 0.00           | 1,464,157.00   | 1,445,956.00       | 0.00                | 0.00      | 0.00      | 1,445,956.00         | 18,201.00          |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 241.90ML DE ACERAS Y CONTENES EN LA C/ EDITO CUNJA Y RECONSTRUCCION DE DOS BADENES EN LA C/ GABINOS MORALES DEL SECTOR GETSEMANI (PP) 2023 |          |         |                       |                   | 1,317,665.00          | 0.00           | 1,317,665.00   | 1,307,286.00       | 0.00                | 0.00      | 0.00      | 1,307,286.00         | 10,379.00          |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                        |          |         |                       |                   | 1,317,665.00          | 0.00           | 1,317,665.00   | 1,307,286.00       | 0.00                | 0.00      | 0.00      | 1,307,286.00         | 10,379.00          |  |
| 2.2               |                           | 11       | 01       | 0062             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                              |          |         |                       |                   | 1,317,665.00          | 0.00           | 1,317,665.00   | 1,307,286.00       | 0.00                | 0.00      | 0.00      | 1,307,286.00         | 10,379.00          |  |
| 2.2               |                           | 11       | 01       | 0062             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                     | 2601     | 20      | 1955                  | 100               | 1,317,665.00          | 0.00           | 1,317,665.00   | 1,307,286.00       | 0.00                | 0.00      | 0.00      | 1,307,286.00         | 10,379.00          |  |
| 2.2               |                           | 11       | 01       | 0063             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 300ML ACERAS Y CONTENES EN LA C/ CUARTA ESQ. C/F Y EN LA C/ 4TA ESQ. C/ H DEL SECTOR VISTA NUEVA (PP) 2023                                   |          |         |                       |                   | 1,492,458.00          | 0.00           | 1,492,458.00   | 1,369,776.00       | 0.00                | 0.00      | 29,513.27 | 1,369,776.00         | 122,682.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0063             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                     |          |         |                       |                   | 1,492,458.00          | 0.00           | 1,492,458.00   | 1,369,776.00       | 0.00                | 0.00      | 29,513.27 | 1,369,776.00         | 122,682.00         |  |
| 2.2               |                           | 11       | 01       | 0063             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                           |          |         |                       |                   | 1,492,458.00          | 0.00           | 1,492,458.00   | 1,369,776.00       | 0.00                | 0.00      | 29,513.27 | 1,369,776.00         | 122,682.00         |  |
| 2.2               |                           | 11       | 01       | 0063             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                  | 2601     | 20      | 1955                  | 100               | 1,492,458.00          | 0.00           | 1,492,458.00   | 1,369,776.00       | 0.00                | 0.00      | 29,513.27 | 1,369,776.00         | 122,682.00         |  |
| 2.2               |                           | 11       | 01       | 0064             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 199.80 DE ACERAS Y CONTENES EN LA CALLE LUIS JOSE CHABEBE ESQ. CHEGUEVARA EN EL SECTOR MONSEÑOR DE JESUS MOYA (PP) 2023 |          |         |                       |                   | 904,423.00            | 0.00           | 904,423.00     | 830,101.00         | 0.00                | 0.00      | 17,885.40 | 830,101.00           | 74,322.00          |  |
| 2.2               |                           | 11       | 01       | 0064             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                     |          |         |                       |                   | 904,423.00            | 0.00           | 904,423.00     | 830,101.00         | 0.00                | 0.00      | 17,885.40 | 830,101.00           | 74,322.00          |  |
| 2.2               |                           | 11       | 01       | 0064             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                           |          |         |                       |                   | 904,423.00            | 0.00           | 904,423.00     | 830,101.00         | 0.00                | 0.00      | 17,885.40 | 830,101.00           | 74,322.00          |  |
| 2.2               |                           | 11       | 01       | 0064             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                  | 2601     | 20      | 1955                  | 100               | 904,423.00            | 0.00           | 904,423.00     | 830,101.00         | 0.00                | 0.00      | 17,885.40 | 830,101.00           | 74,322.00          |  |
| 2.2               |                           | 11       | 01       | 0065             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 240MT2 DE ACERAS Y 300ML DE CONTENES EN LA COMUNIDAD DE BIJAO ADENTRO (PP) 2023                                           |          |         |                       |                   | 1,322,094.00          | -107,833.00    | 1,214,261.00   | 1,214,261.00       | 0.00                | 0.00      | 0.00      | 1,214,261.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0065             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                     |          |         |                       |                   | 1,322,094.00          | -107,833.00    | 1,214,261.00   | 1,214,261.00       | 0.00                | 0.00      | 0.00      | 1,214,261.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0065             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                           |          |         |                       |                   | 1,322,094.00          | -107,833.00    | 1,214,261.00   | 1,214,261.00       | 0.00                | 0.00      | 0.00      | 1,214,261.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0065             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                  | 2601     | 20      | 1955                  | 100               | 1,322,094.00          | -107,833.00    | 1,214,261.00   | 1,214,261.00       | 0.00                | 0.00      | 0.00      | 1,214,261.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0066             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 300ML DE ACERAS Y CONTENES EN LA COMUNIDAD DE MADEJA ADENTRO (PP) 2023                                                    |          |         |                       |                   | 1,410,073.00          | -114,994.00    | 1,295,079.00   | 1,295,079.00       | 0.00                | 0.00      | 0.00      | 1,295,079.00         | 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 DICIEMBRE DEL 2023

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       | 0066             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                       |          |         |                       |                   | 1,410,073.00          | -114,994.00    | 1,295,079.00   | 1,295,079.00       | 0.00                | 0.00       | 0.00       | 1,295,079.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0066             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |          |         |                       |                   | 1,410,073.00          | -114,994.00    | 1,295,079.00   | 1,295,079.00       | 0.00                | 0.00       | 0.00       | 1,295,079.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0066             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20      | 1955                  | 100               | 1,410,073.00          | -114,994.00    | 1,295,079.00   | 1,295,079.00       | 0.00                | 0.00       | 0.00       | 1,295,079.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0067             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 284.70ML DE ACERAS Y CONTENES EN LA COMUNIDAD DE MADEJA AFUERA (PP) 2023                    |          |         |                       |                   | 1,404,413.00          | -114,548.00    | 1,289,865.00   | 1,289,865.00       | 0.00                | 0.00       | 0.00       | 1,289,865.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0067             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                       |          |         |                       |                   | 1,404,413.00          | -114,548.00    | 1,289,865.00   | 1,289,865.00       | 0.00                | 0.00       | 0.00       | 1,289,865.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0067             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |          |         |                       |                   | 1,404,413.00          | -114,548.00    | 1,289,865.00   | 1,289,865.00       | 0.00                | 0.00       | 0.00       | 1,289,865.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0067             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20      | 1955                  | 100               | 1,404,413.00          | -114,548.00    | 1,289,865.00   | 1,289,865.00       | 0.00                | 0.00       | 0.00       | 1,289,865.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 126.40MT2 DE ACERAS, 148.71ML DE CONTENES Y CUATRO BADENES DEL SECTOR CAONABO I (PP) 2023 |          |         |                       |                   | 1,246,970.00          | 0.00           | 1,246,970.00   | 228,891.00         | 915,566.00          | 915,566.00 | 900,770.86 | 1,144,457.00         | 102,513.00         |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                       |          |         |                       |                   | 1,246,970.00          | 0.00           | 1,246,970.00   | 228,891.00         | 915,566.00          | 915,566.00 | 900,770.86 | 1,144,457.00         | 102,513.00         |  |
| 2.2               |                           | 11       | 01       | 0068             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                             |          |         |                       |                   | 1,246,970.00          | 0.00           | 1,246,970.00   | 228,891.00         | 915,566.00          | 915,566.00 | 900,770.86 | 1,144,457.00         | 102,513.00         |  |
| 2.2               |                           | 11       | 01       | 0068             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                    | 2601     | 20      | 1955                  | 100               | 1,246,970.00          | 0.00           | 1,246,970.00   | 228,891.00         | 915,566.00          | 915,566.00 | 900,770.86 | 1,144,457.00         | 102,513.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                             |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0069             |                       |      |                        |        |        |           |          | RECONSTRUCCION DE 27.70MT2 DE ACERA, CONTENES Y CONSTRUCCION DE 223.30ML ACERAS Y CONTENES EN EL SECTOR ENSANCHE AGUILA (PP) 2023 |         |                       |                   |                       | 1,273,686.00 | 0.00           | 1,273,686.00   | 1,168,974.00        | 0.00       | 0.00      | 25,186.78 | 1,168,974.00         | 104,712.00         |
| 2.2               |                           | 11       | 01       | 0069             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                             |         |                       |                   |                       | 1,273,686.00 | 0.00           | 1,273,686.00   | 1,168,974.00        | 0.00       | 0.00      | 25,186.78 | 1,168,974.00         | 104,712.00         |
| 2.2               |                           | 11       | 01       | 0069             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                   |         |                       |                   |                       | 1,273,686.00 | 0.00           | 1,273,686.00   | 1,168,974.00        | 0.00       | 0.00      | 25,186.78 | 1,168,974.00         | 104,712.00         |
| 2.2               |                           | 11       | 01       | 0069             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                          | 2601    | 20                    | 1955              | 100                   | 1,273,686.00 | 0.00           | 1,273,686.00   | 1,168,974.00        | 0.00       | 0.00      | 25,186.78 | 1,168,974.00         | 104,712.00         |
| 2.2               |                           | 11       | 01       | 0070             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 300ML DE ACERAS Y CONTENES EN LA COMUNIDAD HATILLO SAN DIEGO (PP) 2023                                            |         |                       |                   |                       | 1,791,437.00 | 0.00           | 1,791,437.00   | 329,064.00          | 0.00       | 0.00      | 7,032.20  | 329,064.00           | 1,462,373.00       |
| 2.2               |                           | 11       | 01       | 0070             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                             |         |                       |                   |                       | 1,791,437.00 | 0.00           | 1,791,437.00   | 329,064.00          | 0.00       | 0.00      | 7,032.20  | 329,064.00           | 1,462,373.00       |
| 2.2               |                           | 11       | 01       | 0070             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                   |         |                       |                   |                       | 1,791,437.00 | 0.00           | 1,791,437.00   | 329,064.00          | 0.00       | 0.00      | 7,032.20  | 329,064.00           | 1,462,373.00       |
| 2.2               |                           | 11       | 01       | 0070             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                          | 2601    | 20                    | 1955              | 100                   | 1,791,437.00 | 0.00           | 1,791,437.00   | 329,064.00          | 0.00       | 0.00      | 7,032.20  | 329,064.00           | 1,462,373.00       |
| 2.2               |                           | 11       | 01       | 0071             |                       |      |                        |        |        |           |          | RECONSTRUCCION DE 103ML DE ACERAS Y CONTENES Y RECONSTRUCCION DE DOS BADENES EN EL SECTOR RIVERA DEL JAYA (PP) 2023               |         |                       |                   |                       | 684,732.00   | -56,092.00     | 628,640.00     | 628,640.00          | 0.00       | 0.00      | 0.00      | 628,640.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0071             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                             |         |                       |                   |                       | 684,732.00   | -56,092.00     | 628,640.00     | 628,640.00          | 0.00       | 0.00      | 0.00      | 628,640.00           | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0071             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                  |          |         |                       |                   | 684,732.00            | -56,092.00     | 628,640.00     | 628,640.00         | 0.00                | 0.00      | 0.00     | 628,640.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0071             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                         | 2601     | 20      | 1955                  | 100               | 684,732.00            | -56,092.00     | 628,640.00     | 628,640.00         | 0.00                | 0.00      | 0.00     | 628,640.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0072             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 300ML DE ACERAS Y CONTENES EN EL SECTOR CRISTO REY (PP) 2023                   |          |         |                       |                   | 1,333,259.00          | -109,543.00    | 1,223,716.00   | 1,223,716.00       | 0.00                | 0.00      | 0.00     | 1,223,716.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0072             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                            |          |         |                       |                   | 1,333,259.00          | -109,543.00    | 1,223,716.00   | 1,223,716.00       | 0.00                | 0.00      | 0.00     | 1,223,716.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0072             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                  |          |         |                       |                   | 1,333,259.00          | -109,543.00    | 1,223,716.00   | 1,223,716.00       | 0.00                | 0.00      | 0.00     | 1,223,716.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0072             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                         | 2601     | 20      | 1955                  | 100               | 1,333,259.00          | -109,543.00    | 1,223,716.00   | 1,223,716.00       | 0.00                | 0.00      | 0.00     | 1,223,716.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0073             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 300ML DE ACERAS Y CONTENES EN LA URBANIZACION LAUREL I (PP) 2023               |          |         |                       |                   | 1,351,823.00          | -111,104.00    | 1,240,719.00   | 1,240,719.00       | 0.00                | 0.00      | 0.00     | 1,240,719.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0073             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                            |          |         |                       |                   | 1,351,823.00          | -111,104.00    | 1,240,719.00   | 1,240,719.00       | 0.00                | 0.00      | 0.00     | 1,240,719.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0073             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                  |          |         |                       |                   | 1,351,823.00          | -111,104.00    | 1,240,719.00   | 1,240,719.00       | 0.00                | 0.00      | 0.00     | 1,240,719.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0073             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                         | 2601     | 20      | 1955                  | 100               | 1,351,823.00          | -111,104.00    | 1,240,719.00   | 1,240,719.00       | 0.00                | 0.00      | 0.00     | 1,240,719.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       |      |                        |        |           |          | CONSTRUCCION DE CUATRO BADENES EN LA CELLE SEGUNDA EN LA COMUNIDAD BARRIO LINDO MADEJA (PP) 2023 |          |         |                       |                   | 422,380.00            | 0.00           | 422,380.00     | 77,591.00          | 0.00                | 0.00      | 1,671.78 | 77,591.00            | 344,789.00         |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                            |          |         |                       |                   | 422,380.00            | 0.00           | 422,380.00     | 77,591.00          | 0.00                | 0.00      | 1,671.78 | 77,591.00            | 344,789.00         |  |
| 2.2               |                           | 11       | 01       | 0074             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                  |          |         |                       |                   | 422,380.00            | 0.00           | 422,380.00     | 77,591.00          | 0.00                | 0.00      | 1,671.78 | 77,591.00            | 344,789.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0074             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                           | 2601     | 20      | 1955                  | 100               | 422,380.00            | 0.00           | 422,380.00     | 77,591.00          | 0.00                | 0.00      | 1,671.78  | 77,591.00            | 344,789.00         |  |
| 2.2               |                           | 11       | 01       | 0075             |      |                       |      |                        |        |           |          | CONSTRUCCION DE DOS BADENES CALLE PRINCIPAL DEL SECTOR OLIMPIA (PP) 2023                           |          |         |                       |                   | 467,643.00            | 0.00           | 467,643.00     | 85,839.00          | 0.00                | 0.00      | 1,849.50  | 85,839.00            | 381,804.00         |  |
| 2.2               |                           | 11       | 01       | 0075             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                              |          |         |                       |                   | 467,643.00            | 0.00           | 467,643.00     | 85,839.00          | 0.00                | 0.00      | 1,849.50  | 85,839.00            | 381,804.00         |  |
| 2.2               |                           | 11       | 01       | 0075             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                    |          |         |                       |                   | 467,643.00            | 0.00           | 467,643.00     | 85,839.00          | 0.00                | 0.00      | 1,849.50  | 85,839.00            | 381,804.00         |  |
| 2.2               |                           | 11       | 01       | 0075             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                           | 2601     | 20      | 1955                  | 100               | 467,643.00            | 0.00           | 467,643.00     | 85,839.00          | 0.00                | 0.00      | 1,849.50  | 85,839.00            | 381,804.00         |  |
| 2.2               |                           | 11       | 01       | 0076             |      |                       |      |                        |        |           |          | CONSTRUCCION DE SEIS BADENES EN LA CALLE PRINCIPAL DEL SECTOR LOS JARDINES TERCERA ETAPA (PP) 2023 |          |         |                       |                   | 438,917.00            | 0.00           | 438,917.00     | 80,567.00          | 0.00                | 0.00      | 1,735.90  | 80,567.00            | 358,350.00         |  |
| 2.2               |                           | 11       | 01       | 0076             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                              |          |         |                       |                   | 438,917.00            | 0.00           | 438,917.00     | 80,567.00          | 0.00                | 0.00      | 1,735.90  | 80,567.00            | 358,350.00         |  |
| 2.2               |                           | 11       | 01       | 0076             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                    |          |         |                       |                   | 438,917.00            | 0.00           | 438,917.00     | 80,567.00          | 0.00                | 0.00      | 1,735.90  | 80,567.00            | 358,350.00         |  |
| 2.2               |                           | 11       | 01       | 0076             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                           | 2601     | 20      | 1955                  | 100               | 438,917.00            | 0.00           | 438,917.00     | 80,567.00          | 0.00                | 0.00      | 1,735.90  | 80,567.00            | 358,350.00         |  |
| 2.2               |                           | 11       | 01       | 0077             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN TODA LA CIUDAD 2023                                                     |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 1,376,651.00       | 0.00                | 0.00      | 19,300.74 | 1,376,651.00         | 123,349.00         |  |
| 2.2               |                           | 11       | 01       | 0077             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                              |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 1,376,651.00       | 0.00                | 0.00      | 19,300.74 | 1,376,651.00         | 123,349.00         |  |
| 2.2               |                           | 11       | 01       | 0077             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                    |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 1,376,651.00       | 0.00                | 0.00      | 19,300.74 | 1,376,651.00         | 123,349.00         |  |
| 2.2               |                           | 11       | 01       | 0077             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                           | 2601     | 20      | 1955                  | 100               | 1,500,000.00          | 0.00           | 1,500,000.00   | 1,376,651.00       | 0.00                | 0.00      | 19,300.74 | 1,376,651.00         | 123,349.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |           |           |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0078             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE 108.42 MT2 DE ENCEMENTADO DE HORMIGON ARMADO EN LA CALLE EMILIO PRUDHOMME CON CALLE 4 DEL SECTOR SAN MARTIN (PP) 2023 |          |         |                       |                   | 291,569.00            | -23,972.00     | 267,597.00     | 267,597.00         | 0.00                | 0.00      | 0.00   | 267,597.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0078             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                   |          |         |                       |                   | 291,569.00            | -23,972.00     | 267,597.00     | 267,597.00         | 0.00                | 0.00      | 0.00   | 267,597.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0078             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                         |          |         |                       |                   | 291,569.00            | -23,972.00     | 267,597.00     | 267,597.00         | 0.00                | 0.00      | 0.00   | 267,597.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0078             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                | 2601     | 20      | 1955                  | 100               | 291,569.00            | -23,972.00     | 267,597.00     | 267,597.00         | 0.00                | 0.00      | 0.00   | 267,597.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0079             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN DIFERENTES PUNTOS DE LA CIUDAD PARTE 1 2022 L                                                                |          |         |                       |                   | 0.00                  | 489,198.00     | 489,198.00     | 489,198.00         | 0.00                | 0.00      | 0.00   | 489,198.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0079             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                   |          |         |                       |                   | 0.00                  | 489,198.00     | 489,198.00     | 489,198.00         | 0.00                | 0.00      | 0.00   | 489,198.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0079             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                         |          |         |                       |                   | 0.00                  | 489,198.00     | 489,198.00     | 489,198.00         | 0.00                | 0.00      | 0.00   | 489,198.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0079             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                | 2601     | 30      | 9998                  | 102               | 0.00                  | 489,198.00     | 489,198.00     | 489,198.00         | 0.00                | 0.00      | 0.00   | 489,198.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0080             |      |                       |      |                        |        |           |          | CONSTRUCCION DE BADENES EN DIFERENTES PUNTOS DE LA CIUDAD PARTE 2 2022 M                                                                |          |         |                       |                   | 0.00                  | 734,565.00     | 734,565.00     | 734,565.00         | 0.00                | 0.00      | 0.00   | 734,565.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0080             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                   |          |         |                       |                   | 0.00                  | 734,565.00     | 734,565.00     | 734,565.00         | 0.00                | 0.00      | 0.00   | 734,565.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0080             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                         |          |         |                       |                   | 0.00                  | 734,565.00     | 734,565.00     | 734,565.00         | 0.00                | 0.00      | 0.00   | 734,565.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0080             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                | 2601     | 30      | 9998                  | 102               | 0.00                  | 734,565.00     | 734,565.00     | 734,565.00         | 0.00                | 0.00      | 0.00   | 734,565.00           | 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 DICIEMBRE DEL 2023

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       | 0081             |      |                       |      |                        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN TODA LA CIUDAD LIGA MUNICIPAL PARTE 1 2022                                                                                                             |          |         |                       |                   | 0.00                  | 2,389,564.53   | 2,389,564.53   | 1,769,505.00       | 0.00                | 0.00      | 0.00   | 1,769,505.00         | 620,059.53         |  |
| 2.2               |                           | 11       | 01       | 0081             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                                       |          |         |                       |                   | 0.00                  | 2,389,564.53   | 2,389,564.53   | 1,769,505.00       | 0.00                | 0.00      | 0.00   | 1,769,505.00         | 620,059.53         |  |
| 2.2               |                           | 11       | 01       | 0081             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                             |          |         |                       |                   | 0.00                  | 2,389,564.53   | 2,389,564.53   | 1,769,505.00       | 0.00                | 0.00      | 0.00   | 1,769,505.00         | 620,059.53         |  |
| 2.2               |                           | 11       | 01       | 0081             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                    | 2601     | 10      | 100                   | 100               | 0.00                  | 2,389,564.53   | 2,389,564.53   | 1,769,505.00       | 0.00                | 0.00      | 0.00   | 1,769,505.00         | 620,059.53         |  |
| 2.2               |                           | 11       | 01       | 0082             |      |                       |      |                        |        |           |          | ENCEMENTADO DE DIVERSOS CALLEJONES EN HORMIGON ARMADO, CONSTRUCCION DE UN ENCAJONAMIENTO CERRADO Y CONSTRUCCION DE UN BADEN EN EL SECTOR GREGORIO LUPERON 2DA ETAPA 2021 (PP) (SUPERVISION) |          |         |                       |                   | 0.00                  | 128,545.52     | 128,545.52     | 0.00               | 0.00                | 0.00      | 0.00   | 128,545.52           |                    |  |
| 2.2               |                           | 11       | 01       | 0082             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                                       |          |         |                       |                   | 0.00                  | 128,545.52     | 128,545.52     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 128,545.52         |  |
| 2.2               |                           | 11       | 01       | 0082             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                             |          |         |                       |                   | 0.00                  | 128,545.52     | 128,545.52     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 128,545.52         |  |
| 2.2               |                           | 11       | 01       | 0082             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                                    | 2601     | 30      | 9998                  | 102               | 0.00                  | 128,545.52     | 128,545.52     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 128,545.52         |  |
| 2.2               |                           | 11       | 01       | 0083             |      |                       |      |                        |        |           |          | ENCEMENTADO DE 1,600 MT2 DE HORMIGON ARMADO EN LA CALLE #6 DEL SECTOR VENTURA GRULLON 2018                                                                                                  |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 151,410.00           |                    |  |
| 2.2               |                           | 11       | 01       | 0083             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                                       |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 151,410.00         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0083             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                       |          |         |                       |                   | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 151,410.00         |  |
| 2.2               |                           | 11       | 01       | 0083             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                              | 2601     | 30      | 9998                  | 102               | 0.00                  | 151,410.00     | 151,410.00     | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 151,410.00         |  |
| 2.2               |                           | 11       | 01       | 0084             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 1,160.74 MT2 DE ENCEMENTADO EN HORMIGON ARMADO EN LA CALLE MI PROPIO ESFUERZO Y LA CALLE HERMANA MIRABAL DEL SECTOR VISTA DEL VALLE 2023                              |          |         |                       |                   | 0.00                  | 2,992,889.00   | 2,992,889.00   | 2,992,889.00       | 0.00                | 0.00      | 0.00   | 2,992,889.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0084             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                                 |          |         |                       |                   | 0.00                  | 2,992,889.00   | 2,992,889.00   | 2,992,889.00       | 0.00                | 0.00      | 0.00   | 2,992,889.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0084             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                       |          |         |                       |                   | 0.00                  | 2,992,889.00   | 2,992,889.00   | 2,992,889.00       | 0.00                | 0.00      | 0.00   | 2,992,889.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0084             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                              | 2601     | 30      | 9998                  | 102               | 0.00                  | 2,992,889.00   | 2,992,889.00   | 2,992,889.00       | 0.00                | 0.00      | 0.00   | 2,992,889.00         | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0085             |      |                       |      |                        |        |           |          | RECONSTRUCCION DE UN BADEN, RECONSTRUCCION DE 48.80ML DE CONTENES Y 9.25 MT2 DE ACERAS, CONSTRUCCION DE UN BADEN EN LA C/ JUAN DE DIOS VENTURA (FRENTE UNAP) DEL SECTOR ESPINOLA 2023 |          |         |                       |                   | 0.00                  | 422,295.00     | 422,295.00     | 422,295.00         | 0.00                | 0.00      | 0.00   | 422,295.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0085             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                                                                 |          |         |                       |                   | 0.00                  | 422,295.00     | 422,295.00     | 422,295.00         | 0.00                | 0.00      | 0.00   | 422,295.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0085             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                       |          |         |                       |                   | 0.00                  | 422,295.00     | 422,295.00     | 422,295.00         | 0.00                | 0.00      | 0.00   | 422,295.00           | 0.00               |  |
| 2.2               |                           | 11       | 01       | 0085             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                              | 2601     | 30      | 9998                  | 102               | 0.00                  | 422,295.00     | 422,295.00     | 422,295.00         | 0.00                | 0.00      | 0.00   | 422,295.00           | 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 DICIEMBRE DEL 2023

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       | 0086             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 457.30 MT2 DE ENCEMENTADO EN HORMIGON ARMADO EN LA (CALLEJON DE CHUCHO Y EL CALLEJO CERCA DE LA CASA DE LA ASD) EN EL SECTOR GREGORIO LUPERON VISTA DEL VALLE 2023 |         |                       |                   |                       | 0.00        | 1,193,037.00   | 1,193,037.00   | 1,193,037.00        | 0.00       | 0.00      | 0.00       | 1,193,037.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0086             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                              |         |                       |                   |                       | 0.00        | 1,193,037.00   | 1,193,037.00   | 1,193,037.00        | 0.00       | 0.00      | 0.00       | 1,193,037.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0086             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                    |         |                       |                   |                       | 0.00        | 1,193,037.00   | 1,193,037.00   | 1,193,037.00        | 0.00       | 0.00      | 0.00       | 1,193,037.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0086             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                           | 2601    | 30                    | 9998              | 102                   | 0.00        | 1,193,037.00   | 1,193,037.00   | 1,193,037.00        | 0.00       | 0.00      | 0.00       | 1,193,037.00         | 0.00               |
| 2.2               |                           | 11       | 01       | 0087             |                       |      |                        |        |        |           |          | CONSTRUCCION DE SIETE BADENES EN LA URBANIZACION LOS MAESTROS 2023                                                                                                                 |         |                       |                   |                       | 0.00        | 783,435.00     | 783,435.00     | 783,435.00          | 0.00       | 0.00      | 0.00       | 783,435.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0087             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                              |         |                       |                   |                       | 0.00        | 783,435.00     | 783,435.00     | 783,435.00          | 0.00       | 0.00      | 0.00       | 783,435.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0087             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                    |         |                       |                   |                       | 0.00        | 783,435.00     | 783,435.00     | 783,435.00          | 0.00       | 0.00      | 0.00       | 783,435.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0087             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                                                                           | 2601    | 30                    | 9998              | 102                   | 0.00        | 783,435.00     | 783,435.00     | 783,435.00          | 0.00       | 0.00      | 0.00       | 783,435.00           | 0.00               |
| 2.2               |                           | 11       | 01       | 0088             |                       |      |                        |        |        |           |          | CONSTRUCCION DE ACERAS Y CONTENES EN DIFERENTES PUNTOS DE LA CIUDAD (GOBIERNO CENTRAL Y LIGA DOMINICANA) 2023                                                                      |         |                       |                   |                       | 0.00        | 9,588,645.09   | 9,588,645.09   | 9,324,493.82        | 74,160.70  | 74,160.70 | 114,256.89 | 9,398,654.52         | 189,990.57         |
| 2.2               |                           | 11       | 01       | 0088             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                              |         |                       |                   |                       | 0.00        | 9,588,645.09   | 9,588,645.09   | 9,324,493.82        | 74,160.70  | 74,160.70 | 114,256.89 | 9,398,654.52         | 189,990.57         |
| 2.2               |                           | 11       | 01       | 0088             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                    |         |                       |                   |                       | 0.00        | 9,588,645.09   | 9,588,645.09   | 9,324,493.82        | 74,160.70  | 74,160.70 | 114,256.89 | 9,398,654.52         | 189,990.57         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0088             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                     | 2601    | 10                    | 100               | 100                   | 0.00         | 9,588,645.09   | 9,588,645.09   | 9,324,493.82        | 74,160.70  | 74,160.70 | 114,256.89 | 9,398,654.52         | 189,990.57         |
| 2.2               |                           | 11       | 02       |                  |                       |      |                        |        |        |           |          | Reparación y Acondicionamiento de Vias de Comunicación                                                                       |         |                       |                   |                       | 9,733,498.00 | -162,856.00    | 9,570,642.00   | 6,872,802.00        | 0.00       | 0.00      | 17,944.15  | 6,872,802.00         | 2,697,840.00       |
| 2.2               |                           | 11       | 02       | 0051             |                       |      |                        |        |        |           |          | AFIRMADO (1.5 KM) EN LA COMUNIDAD EL GUINEAL POR LA ENTRADA A LOS " 5" (22-23)                                               |         |                       |                   |                       | 1,240,990.00 | 629,337.00     | 1,870,327.00   | 1,870,327.00        | 0.00       | 0.00      | 0.00       | 1,870,327.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                        |         |                       |                   |                       | 1,240,990.00 | 629,337.00     | 1,870,327.00   | 1,870,327.00        | 0.00       | 0.00      | 0.00       | 1,870,327.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                              |         |                       |                   |                       | 1,240,990.00 | 629,337.00     | 1,870,327.00   | 1,870,327.00        | 0.00       | 0.00      | 0.00       | 1,870,327.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0051             |                       |      | 2                      | 7      | 2      | 4         |          | Infraestructura terrestre y obras anexas                                                                                     |         |                       |                   |                       | 1,240,990.00 | 629,337.00     | 1,870,327.00   | 1,870,327.00        | 0.00       | 0.00      | 0.00       | 1,870,327.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                     | 2601    | 20                    | 1955              | 100                   | 1,240,990.00 | 0.00           | 1,240,990.00   | 1,240,990.00        | 0.00       | 0.00      | 0.00       | 1,240,990.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0051             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                     | 2601    | 30                    | 9998              | 102                   | 0.00         | 629,337.00     | 629,337.00     | 629,337.00          | 0.00       | 0.00      | 0.00       | 629,337.00           | 0.00               |
| 2.2               |                           | 11       | 02       | 0052             |                       |      |                        |        |        |           |          | AFIRMADO 1,056.77 MT2 Y CONSTRUCCION DE 47.20 DE ACERAS Y CONTENES EN EL SECTOR SALVADOR THEN Y THEN SEGUNDA ETAPA (PP) 2023 |         |                       |                   |                       | 734,803.00   | 0.00           | 734,803.00     | 134,897.00          | 0.00       | 0.00      | 2,906.50   | 134,897.00           | 599,906.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                        |         |                       |                   |                       | 734,803.00   | 0.00           | 734,803.00     | 134,897.00          | 0.00       | 0.00      | 2,906.50   | 134,897.00           | 599,906.00         |
| 2.2               |                           | 11       | 02       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                              |         |                       |                   |                       | 734,803.00   | 0.00           | 734,803.00     | 134,897.00          | 0.00       | 0.00      | 2,906.50   | 134,897.00           | 599,906.00         |
| 2.2               |                           | 11       | 02       | 0052             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                     | 2601    | 20                    | 1955              | 100                   | 734,803.00   | 0.00           | 734,803.00     | 134,897.00          | 0.00       | 0.00      | 2,906.50   | 134,897.00           | 599,906.00         |
|                   |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                                                                                              |         |                       |                   |                       |              |                |                |                     |            |           |            |                      |                    |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 02       | 0053             |                       |      |                        |        |        |           |          | AFIRMADO 2,975 MT2 EN EL SECTOR ESPINOLA TERCERA ETAPA (PP) 2023 |         |                       |                   |                       | 1,181,756.00 | -96,376.00     | 1,085,380.00   | 1,085,380.00        | 0.00       | 0.00      | 0.00     | 1,085,380.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                       | 1,181,756.00 | -96,376.00     | 1,085,380.00   | 1,085,380.00        | 0.00       | 0.00      | 0.00     | 1,085,380.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                       | 1,181,756.00 | -96,376.00     | 1,085,380.00   | 1,085,380.00        | 0.00       | 0.00      | 0.00     | 1,085,380.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0053             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                   | 1,181,756.00 | -96,376.00     | 1,085,380.00   | 1,085,380.00        | 0.00       | 0.00      | 0.00     | 1,085,380.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0054             |                       |      |                        |        |        |           |          | AFIMADO 4,167.68 MT2 EN LA COMUNIDAD HATILLO CENTRO (PP) 2023    |         |                       |                   |                       | 1,664,115.00 | 0.00           | 1,664,115.00   | 305,681.00          | 0.00       | 0.00      | 6,586.21 | 305,681.00           | 1,358,434.00       |
| 2.2               |                           | 11       | 02       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                       | 1,664,115.00 | 0.00           | 1,664,115.00   | 305,681.00          | 0.00       | 0.00      | 6,586.21 | 305,681.00           | 1,358,434.00       |
| 2.2               |                           | 11       | 02       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                       | 1,664,115.00 | 0.00           | 1,664,115.00   | 305,681.00          | 0.00       | 0.00      | 6,586.21 | 305,681.00           | 1,358,434.00       |
| 2.2               |                           | 11       | 02       | 0054             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                   | 1,664,115.00 | 0.00           | 1,664,115.00   | 305,681.00          | 0.00       | 0.00      | 6,586.21 | 305,681.00           | 1,358,434.00       |
| 2.2               |                           | 11       | 02       | 0055             |                       |      |                        |        |        |           |          | AFIRMADO 3.5KM EN LA COMUNIDAD LA MALENA (PP) 2023               |         |                       |                   |                       | 2,421,521.00 | -195,817.00    | 2,225,704.00   | 2,225,704.00        | 0.00       | 0.00      | 0.00     | 2,225,704.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                       | 2,421,521.00 | -195,817.00    | 2,225,704.00   | 2,225,704.00        | 0.00       | 0.00      | 0.00     | 2,225,704.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                       | 2,421,521.00 | -195,817.00    | 2,225,704.00   | 2,225,704.00        | 0.00       | 0.00      | 0.00     | 2,225,704.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0055             | 0                     |      | 2                      | 7      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                         | 2601    | 20                    | 1955              | 100                   | 2,421,521.00 | -195,817.00    | 2,225,704.00   | 2,225,704.00        | 0.00       | 0.00      | 0.00     | 2,225,704.00         | 0.00               |
| 2.2               |                           | 11       | 02       | 0056             |                       |      |                        |        |        |           |          | AFIRMADO 1,100 MT2 EN EL SECTOR OLIMPIA (PP) 2023                |         |                       |                   |                       | 490,313.00   | 0.00           | 490,313.00     | 490,313.00          | 0.00       | 0.00      | 8,451.44 | 490,313.00           | 0.00               |
| 2.2               |                           | 11       | 02       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                            |         |                       |                   |                       | 490,313.00   | 0.00           | 490,313.00     | 490,313.00          | 0.00       | 0.00      | 8,451.44 | 490,313.00           | 0.00               |
| 2.2               |                           | 11       | 02       | 0056             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                  |         |                       |                   |                       | 490,313.00   | 0.00           | 490,313.00     | 490,313.00          | 0.00       | 0.00      | 8,451.44 | 490,313.00           | 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 DICIEMBRE DEL 2023

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       | 0056             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601     | 20      | 1955                  | 100               | 490,313.00            | 0.00           | 490,313.00     | 490,313.00         | 0.00                | 0.00      | 8,451.44 | 490,313.00           | 0.00               |  |
| 2.2               |                           | 11       | 02       | 0057             |      |                       |      |                        |        |           |          | ASFALTADO (BACHEO) DE VARIAS CALLES DE LA CIUDAD 2023                                                                    |          |         |                       |                   | 2,000,000.00          | -500,000.00    | 1,500,000.00   | 760,500.00         | 0.00                | 0.00      | 0.00     | 760,500.00           | 739,500.00         |  |
| 2.2               |                           | 11       | 02       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                    |          |         |                       |                   | 2,000,000.00          | -500,000.00    | 1,500,000.00   | 760,500.00         | 0.00                | 0.00      | 0.00     | 760,500.00           | 739,500.00         |  |
| 2.2               |                           | 11       | 02       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                          |          |         |                       |                   | 2,000,000.00          | -500,000.00    | 1,500,000.00   | 760,500.00         | 0.00                | 0.00      | 0.00     | 760,500.00           | 739,500.00         |  |
| 2.2               |                           | 11       | 02       | 0057             | 0    |                       | 2    | 7                      | 2      | 4         | 01       | Infraestructura terrestre y obras anexas                                                                                 | 2601     | 20      | 1955                  | 100               | 2,000,000.00          | -500,000.00    | 1,500,000.00   | 760,500.00         | 0.00                | 0.00      | 0.00     | 760,500.00           | 739,500.00         |  |
| 2.2               |                           | 11       | 03       |                  |      |                       |      |                        |        |           |          | Construcción de Instalaciones Deportivas                                                                                 |          |         |                       |                   | 1,510,199.00          | 6,634,994.10   | 8,145,193.10   | 5,268,249.00       | 0.00                | 0.00      | 6,726.83 | 5,268,249.00         | 2,876,944.10       |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       |      |                        |        |           |          | TERMINACIÓN DE UNA CANCHA Y UNA GRADA EN LA CALLE 7 ( FRENTE AL PARQUE ) EN LA URBANIZACIÓN CORDERO TEJADA. (PP) (22-23) |          |         |                       |                   | 1,483,544.00          | 702,843.00     | 2,186,387.00   | 2,186,387.00       | 0.00                | 0.00      | 0.00     | 2,186,387.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                    |          |         |                       |                   | 1,483,544.00          | 702,843.00     | 2,186,387.00   | 2,186,387.00       | 0.00                | 0.00      | 0.00     | 2,186,387.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                          |          |         |                       |                   | 1,483,544.00          | 702,843.00     | 2,186,387.00   | 2,186,387.00       | 0.00                | 0.00      | 0.00     | 2,186,387.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0051             |      |                       | 2    | 7                      | 2      | 7         |          | Obras urbanísticas                                                                                                       |          |         |                       |                   | 1,483,544.00          | 702,843.00     | 2,186,387.00   | 2,186,387.00       | 0.00                | 0.00      | 0.00     | 2,186,387.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                       | 4302     | 20      | 1955                  | 100               | 1,483,544.00          | 0.00           | 1,483,544.00   | 1,483,544.00       | 0.00                | 0.00      | 0.00     | 1,483,544.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                       | 4302     | 30      | 9998                  | 102               | 0.00                  | 702,843.00     | 702,843.00     | 702,843.00         | 0.00                | 0.00      | 0.00     | 702,843.00           | 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 DICIEMBRE DEL 2023

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       | 03       | 0052             |                       |      |                        |        |        |           |          | CONSTRUCCIÓN DE DOS MEDIO BAÑOS, CONSTRUCCIÓN DE UN BACKSTOP Y CONSTRUCCIÓN DE UNA GRADA DE 10 ML EN EL PLAY FELIX TAVERAS DEL SECTOR LOS RIELES (FRENTE AL ONCOLÓGICO). (22-23) |         |                       |                   |                       | 26,655.00   | 0.00           | 26,655.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 26,655.00          |
| 2.2               |                           | 11       | 03       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                            |         |                       |                   |                       | 26,655.00   | 0.00           | 26,655.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 26,655.00          |
| 2.2               |                           | 11       | 03       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                  |         |                       |                   |                       | 26,655.00   | 0.00           | 26,655.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 26,655.00          |
| 2.2               |                           | 11       | 03       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                                                                               | 4302    | 20                    | 1955              | 100                   | 26,655.00   | 0.00           | 26,655.00      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 26,655.00          |
| 2.2               |                           | 11       | 03       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 64.96ML DE UNA VERJA PERIMETRAL EN MALLA CICLONICA EN LA COMUNIDAD LOS BEJUCOS 2022                                                                              |         |                       |                   |                       | 0.00        | 572,818.59     | 572,818.59     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 572,818.59         |
| 2.2               |                           | 11       | 03       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                            |         |                       |                   |                       | 0.00        | 572,818.59     | 572,818.59     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 572,818.59         |
| 2.2               |                           | 11       | 03       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                  |         |                       |                   |                       | 0.00        | 572,818.59     | 572,818.59     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 572,818.59         |
| 2.2               |                           | 11       | 03       | 0053             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                                                                                               | 4302    | 30                    | 9998              | 102                   | 0.00        | 572,818.59     | 572,818.59     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 572,818.59         |
| 2.2               |                           | 11       | 03       | 0054             |                       |      |                        |        |        |           |          | CONTRUCCION DE UNA CANCHA Y UNA GRADA DE 20ML EN LA COMUNIDAD DE LAS GUAZUMAS COTE 2021 (SUPERVISION)                                                                            |         |                       |                   |                       | 0.00        | 81,228.51      | 81,228.51      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 81,228.51          |
| 2.2               |                           | 11       | 03       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                                                            |         |                       |                   |                       | 0.00        | 81,228.51      | 81,228.51      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 81,228.51          |
| 2.2               |                           | 11       | 03       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                                                                  |         |                       |                   |                       | 0.00        | 81,228.51      | 81,228.51      | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 81,228.51          |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                          | 4302     | 30      | 9998                  | 102               | 0.00                  | 81,228.51      | 81,228.51      | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 81,228.51          |  |
| 2.2               |                           | 11       | 03       | 0055             |      |                       |      |                        |        |           |          | CONSTRUCCION DE DOS MEDIO BAÑOS (CANCHA) EN EL SECTOR LA JAVIELA 2023                                                       |          |         |                       |                   | 0.00                  | 631,911.00     | 631,911.00     | 631,911.00         | 0.00                | 0.00      | 0.00   | 631,911.00           | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0055             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                       |          |         |                       |                   | 0.00                  | 631,911.00     | 631,911.00     | 631,911.00         | 0.00                | 0.00      | 0.00   | 631,911.00           | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0055             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                             |          |         |                       |                   | 0.00                  | 631,911.00     | 631,911.00     | 631,911.00         | 0.00                | 0.00      | 0.00   | 631,911.00           | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0055             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                          | 4302     | 30      | 9998                  | 102               | 0.00                  | 631,911.00     | 631,911.00     | 631,911.00         | 0.00                | 0.00      | 0.00   | 631,911.00           | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0056             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA VERJA PERIMETRAL EN MALLA CICLONICA (CANCHA) EN EL SECTOR JARDINES II 2023                              |          |         |                       |                   | 0.00                  | 1,244,047.00   | 1,244,047.00   | 1,244,047.00       | 0.00                | 0.00      | 0.00   | 1,244,047.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                       |          |         |                       |                   | 0.00                  | 1,244,047.00   | 1,244,047.00   | 1,244,047.00       | 0.00                | 0.00      | 0.00   | 1,244,047.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                             |          |         |                       |                   | 0.00                  | 1,244,047.00   | 1,244,047.00   | 1,244,047.00       | 0.00                | 0.00      | 0.00   | 1,244,047.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0056             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                          | 4302     | 30      | 9998                  | 102               | 0.00                  | 1,244,047.00   | 1,244,047.00   | 1,244,047.00       | 0.00                | 0.00      | 0.00   | 1,244,047.00         | 0.00               |  |
| 2.2               |                           | 11       | 03       | 0057             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA GRADA 10ML DOS DOGOUTS, MALLA CILCONICA FRONTAL Y UN BACKSTOP EN EL PLAY DE LA COMUNIDAD EL CIGUAL 2023 |          |         |                       |                   | 0.00                  | 1,841,110.00   | 1,841,110.00   | 893,697.00         | 0.00                | 0.00      | 0.00   | 893,697.00           | 947,413.00         |  |
| 2.2               |                           | 11       | 03       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                       |          |         |                       |                   | 0.00                  | 1,841,110.00   | 1,841,110.00   | 893,697.00         | 0.00                | 0.00      | 0.00   | 893,697.00           | 947,413.00         |  |
| 2.2               |                           | 11       | 03       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                             |          |         |                       |                   | 0.00                  | 1,841,110.00   | 1,841,110.00   | 893,697.00         | 0.00                | 0.00      | 0.00   | 893,697.00           | 947,413.00         |  |
| 2.2               |                           | 11       | 03       | 0057             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                                                          | 4302     | 30      | 9998                  | 102               | 0.00                  | 1,841,110.00   | 1,841,110.00   | 893,697.00         | 0.00                | 0.00      | 0.00   | 893,697.00           | 947,413.00         |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                             |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 03       | 0058             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MEDIA CANCHA Y UNA GRADA EN LA URBANIZACION LOS MAESTROS PRIMERA ETAPA (EN LA ANTIGUA C/4) 2023 |         |                       |                   |                       | 0.00         | 1,561,036.00   | 1,561,036.00   | 312,207.00          | 0.00       | 0.00      | 6,726.83 | 312,207.00           | 1,248,829.00       |
| 2.2               |                           | 11       | 03       | 0058             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                           |         |                       |                   |                       | 0.00         | 1,561,036.00   | 1,561,036.00   | 312,207.00          | 0.00       | 0.00      | 6,726.83 | 312,207.00           | 1,248,829.00       |
| 2.2               |                           | 11       | 03       | 0058             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                 |         |                       |                   |                       | 0.00         | 1,561,036.00   | 1,561,036.00   | 312,207.00          | 0.00       | 0.00      | 6,726.83 | 312,207.00           | 1,248,829.00       |
| 2.2               |                           | 11       | 03       | 0058             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 1,561,036.00   | 1,561,036.00   | 312,207.00          | 0.00       | 0.00      | 6,726.83 | 312,207.00           | 1,248,829.00       |
| 2.2               |                           | 11       | 04       |                  |                       |      |                        |        |        |           |          | Reparación de Instalaciones Deportivas                                                                          |         |                       |                   |                       | 0.00         | 667,013.00     | 667,013.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 667,013.00         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      |                        |        |        |           |          | REPARACION DE LA CANCHA DEL CLUB MAXIMO GOMEZ PUEBLO NUEVO 2020                                                 |         |                       |                   |                       | 0.00         | 667,013.00     | 667,013.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 667,013.00         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                           |         |                       |                   |                       | 0.00         | 667,013.00     | 667,013.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 667,013.00         |
| 2.2               |                           | 11       | 04       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                 |         |                       |                   |                       | 0.00         | 667,013.00     | 667,013.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 667,013.00         |
| 2.2               |                           | 11       | 04       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                                              | 4302    | 30                    | 9998              | 102                   | 0.00         | 667,013.00     | 667,013.00     | 0.00                | 0.00       | 0.00      | 0.00     | 0.00                 | 667,013.00         |
| 2.2               |                           | 11       | 05       |                  |                       |      |                        |        |        |           |          | Construcción Instalaciones Recreativas                                                                          |         |                       |                   |                       | 7,048,308.00 | -2,438,655.40  | 4,609,652.60   | 4,500,138.00        | 0.00       | 0.00      | 0.00     | 4,500,138.00         | 109,514.60         |
| 2.2               |                           | 11       | 05       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL BOULEVAR DE LA AVENIDA LIBERTAD (QUINTA ETAPA) 2023                                            |         |                       |                   |                       | 7,048,308.00 | -2,548,170.00  | 4,500,138.00   | 4,500,138.00        | 0.00       | 0.00      | 0.00     | 4,500,138.00         | 0.00               |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                           |         |                       |                   |                       | 7,048,308.00 | -2,548,170.00  | 4,500,138.00   | 4,500,138.00        | 0.00       | 0.00      | 0.00     | 4,500,138.00         | 0.00               |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                 |         |                       |                   |                       | 7,048,308.00 | -2,548,170.00  | 4,500,138.00   | 4,500,138.00        | 0.00       | 0.00      | 0.00     | 4,500,138.00         | 0.00               |
| 2.2               |                           | 11       | 05       | 0051             |                       |      | 2                      | 7      | 2      | 7         |          | Obras urbanísticas                                                                                              |         |                       |                   |                       | 7,048,308.00 | -2,548,170.00  | 4,500,138.00   | 4,500,138.00        | 0.00       | 0.00      | 0.00     | 4,500,138.00         | 0.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 20                    | 1955              | 100                   | 6,496,589.00 | -1,996,451.00  | 4,500,138.00   | 4,500,138.00        | 0.00         | 0.00         | 0.00         | 4,500,138.00         | 0.00               |
| 2.2               |                           | 11       | 05       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 30                    | 9995              | 102                   | 551,719.00   | -551,719.00    | 0.00           | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 0.00               |
| 2.2               |                           | 11       | 05       | 0052             |                       |      |                        |        |        |           |          | REMOZAMIENTO BULEVAR DE LA SALUD 2021 (SUPERVISION)                                 |         |                       |                   |                       | 0.00         | 109,514.60     | 109,514.60     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 109,514.60         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00         | 109,514.60     | 109,514.60     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 109,514.60         |
| 2.2               |                           | 11       | 05       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00         | 109,514.60     | 109,514.60     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 109,514.60         |
| 2.2               |                           | 11       | 05       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 30                    | 9998              | 102                   | 0.00         | 109,514.60     | 109,514.60     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 109,514.60         |
| 2.2               |                           | 11       | 06       |                  |                       |      |                        |        |        |           |          | Reparación Instalaciones Recreativas                                                |         |                       |                   |                       | 2,000,000.00 | 5,287,210.00   | 7,287,210.00   | 1,201,497.00        | 1,739,177.00 | 1,739,177.00 | 1,723,558.48 | 2,940,674.00         | 4,346,536.00       |
| 2.2               |                           | 11       | 06       | 0051             |                       |      |                        |        |        |           |          | ILUMINACION DE DIVERSOS PARQUE DE LA CIUDAD 2023                                    |         |                       |                   |                       | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00       |
| 2.2               |                           | 11       | 06       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00       |
| 2.2               |                           | 11       | 06       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00       |
| 2.2               |                           | 11       | 06       | 0051             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 20                    | 1955              | 100                   | 2,000,000.00 | -500,000.00    | 1,500,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,500,000.00       |
| 2.2               |                           | 11       | 06       | 0052             |                       |      |                        |        |        |           |          | REMODELACION DEL PARQUE EN LA CALLE A Y CALLE D EN EL SECTOR ENSANCHE LIBERTAD 2022 |         |                       |                   |                       | 0.00         | 187,210.00     | 187,210.00     | 187,210.00          | 0.00         | 0.00         | 0.00         | 187,210.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                               |         |                       |                   |                       | 0.00         | 187,210.00     | 187,210.00     | 187,210.00          | 0.00         | 0.00         | 0.00         | 187,210.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                     |         |                       |                   |                       | 0.00         | 187,210.00     | 187,210.00     | 187,210.00          | 0.00         | 0.00         | 0.00         | 187,210.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0052             | 0                     |      | 2                      | 7      | 2      | 7         | 01       | Obras urbanísticas                                                                  | 4302    | 30                    | 9998              | 102                   | 0.00         | 187,210.00     | 187,210.00     | 187,210.00          | 0.00         | 0.00         | 0.00         | 187,210.00           | 0.00               |
| 2.2               |                           | 11       | 06       | 0053             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL PARQUE OLEGARIO TENARES (LAS FLORES) 2023                          |         |                       |                   |                       | 0.00         | 5,000,000.00   | 5,000,000.00   | 1,014,287.00        | 1,739,177.00 | 1,739,177.00 | 1,723,558.48 | 2,753,464.00         | 2,246,536.00       |

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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 0.00                  | 5,000,000.00   | 5,000,000.00   | 1,014,287.00       | 1,739,177.00        | 1,739,177.00 | 1,723,558.48 | 2,753,464.00         | 2,246,536.00       |  |
| 2.2               |                           | 11       | 06       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 0.00                  | 5,000,000.00   | 5,000,000.00   | 1,014,287.00       | 1,739,177.00        | 1,739,177.00 | 1,723,558.48 | 2,753,464.00         | 2,246,536.00       |  |
| 2.2               |                           | 11       | 06       | 0053             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                      | 4302     | 30      | 9998                  | 102               | 0.00                  | 5,000,000.00   | 5,000,000.00   | 1,014,287.00       | 1,739,177.00        | 1,739,177.00 | 1,723,558.48 | 2,753,464.00         | 2,246,536.00       |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       |      |                        |        |           |          | REMOZAMIENTOS DE PARQUES INFANTILES 2023                                |          |         |                       |                   | 0.00                  | 600,000.00     | 600,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 0.00                  | 600,000.00     | 600,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 06       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                         |          |         |                       |                   | 0.00                  | 600,000.00     | 600,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 06       | 0054             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                      | 4302     | 30      | 9998                  | 102               | 0.00                  | 600,000.00     | 600,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 600,000.00         |  |
| 2.2               |                           | 11       | 07       |                  |      |                       |      |                        |        |           |          | Construcción Infraestructuras Culturales, Educativas y Religiosas       |          |         |                       |                   | 12,906,635.00         | 10,500,510.20  | 23,407,145.20  | 14,346,907.00      | 3,606,599.00        | 3,606,599.00 | 3,553,378.65 | 17,953,506.00        | 5,453,639.20       |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN CLUB MULTIUSO EN EL SECTOR LOS RIELES (PP) 2023      |          |         |                       |                   | 2,272,244.00          | 0.00           | 2,272,244.00   | 1,443,356.00       | 828,868.00          | 828,868.00   | 811,009.16   | 2,272,224.00         | 20.00              |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 2,272,244.00          | 0.00           | 2,272,244.00   | 1,443,356.00       | 828,868.00          | 828,868.00   | 811,009.16   | 2,272,224.00         | 20.00              |  |
| 2.2               |                           | 11       | 07       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                  |          |         |                       |                   | 2,272,244.00          | 0.00           | 2,272,244.00   | 1,443,356.00       | 828,868.00          | 828,868.00   | 811,009.16   | 2,272,224.00         | 20.00              |  |
| 2.2               |                           | 11       | 07       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                   | 4102     | 20      | 1955                  | 100               | 2,272,244.00          | 0.00           | 2,272,244.00   | 1,443,356.00       | 828,868.00          | 828,868.00   | 811,009.16   | 2,272,224.00         | 20.00              |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       |      |                        |        |           |          | CONTRUCCION DE UN CENTRO COMUNAL EN EL SECTOR DE LOS CHIRIPOS (PP) 2023 |          |         |                       |                   | 1,377,403.00          | 0.00           | 1,377,403.00   | 1,377,403.00       | 0.00                | 0.00         | 0.00         | 1,377,403.00         | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                   |          |         |                       |                   | 1,377,403.00          | 0.00           | 1,377,403.00   | 1,377,403.00       | 0.00                | 0.00         | 0.00         | 1,377,403.00         | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                  |          |         |                       |                   | 1,377,403.00          | 0.00           | 1,377,403.00   | 1,377,403.00       | 0.00                | 0.00         | 0.00         | 1,377,403.00         | 0.00               |  |

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                                                                 | 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       | 07       | 0052             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 4102    | 30                    | 9995              | 102                   | 1,377,403.00 | 0.00           | 1,377,403.00   | 1,377,403.00        | 0.00       | 0.00      | 0.00   | 1,377,403.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL EN EL SECTOR LAS COLINAS SEGUNA ETAPA (PP) 2023               |         |                       |                   |                       | 1,872,495.00 | 0.00           | 1,872,495.00   | 1,872,495.00        | 0.00       | 0.00      | 0.00   | 1,872,495.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 1,872,495.00 | 0.00           | 1,872,495.00   | 1,872,495.00        | 0.00       | 0.00      | 0.00   | 1,872,495.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |         |                       |                   |                       | 1,872,495.00 | 0.00           | 1,872,495.00   | 1,872,495.00        | 0.00       | 0.00      | 0.00   | 1,872,495.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0053             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 4102    | 20                    | 1955              | 100                   | 1,872,495.00 | 0.00           | 1,872,495.00   | 1,872,495.00        | 0.00       | 0.00      | 0.00   | 1,872,495.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN TECHO EN HORMIGON ARMADO EN LA CAPILLA DEL SECTOR HERMANAS MIRABAL (PP) 2023 |         |                       |                   |                       | 1,750,000.00 | 1,750,000.00   | 3,500,000.00   | 544,280.00          | 0.00       | 0.00      | 0.00   | 544,280.00           | 2,955,720.00       |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 1,750,000.00 | 1,750,000.00   | 3,500,000.00   | 544,280.00          | 0.00       | 0.00      | 0.00   | 544,280.00           | 2,955,720.00       |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                          |         |                       |                   |                       | 1,750,000.00 | 1,750,000.00   | 3,500,000.00   | 544,280.00          | 0.00       | 0.00      | 0.00   | 544,280.00           | 2,955,720.00       |
| 2.2               |                           | 11       | 07       | 0054             |                       |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                                           |         |                       |                   |                       | 1,750,000.00 | 1,750,000.00   | 3,500,000.00   | 544,280.00          | 0.00       | 0.00      | 0.00   | 544,280.00           | 2,955,720.00       |
| 2.2               |                           | 11       | 07       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 4305    | 20                    | 1955              | 100                   | 1,750,000.00 | 0.00           | 1,750,000.00   | 544,280.00          | 0.00       | 0.00      | 0.00   | 544,280.00           | 1,205,720.00       |
| 2.2               |                           | 11       | 07       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                           | 4305    | 30                    | 9998              | 102                   | 0.00         | 1,750,000.00   | 1,750,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 1,750,000.00       |
| 2.2               |                           | 11       | 07       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN TECHO EN HORMIGON ARMADO EN EL CLUB DEL SECTOR GREGORIO LUPERON (PP) 2023    |         |                       |                   |                       | 1,400,000.00 | 1,400,000.00   | 2,800,000.00   | 501,009.00          | 0.00       | 0.00      | 0.00   | 501,009.00           | 2,298,991.00       |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                           |         |                       |                   |                       | 1,400,000.00 | 1,400,000.00   | 2,800,000.00   | 501,009.00          | 0.00       | 0.00      | 0.00   | 501,009.00           | 2,298,991.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto  |                |                | Ejecución del Gasto |              |              |              |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|--------------|----------------|----------------|---------------------|--------------|--------------|--------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                       |         |                       |                   |                       | Original     | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso   | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                    | 14      | 15                    | 16                | 17                    | 18           | 19             | 20 = 18 +/- 19 | 21                  | 22           | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                |         |                       |                   |                       | 1,400,000.00 | 1,400,000.00   | 2,800,000.00   | 501,009.00          | 0.00         | 0.00         | 0.00         | 501,009.00           | 2,298,991.00       |
| 2.2               |                           | 11       | 07       | 0055             |                       |      | 2                      | 7      | 1      | 2         |          | Obras para edificación no residencial                                                                 |         |                       |                   |                       | 1,400,000.00 | 1,400,000.00   | 2,800,000.00   | 501,009.00          | 0.00         | 0.00         | 0.00         | 501,009.00           | 2,298,991.00       |
| 2.2               |                           | 11       | 07       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                 | 4305    | 20                    | 1955              | 100                   | 1,400,000.00 | 0.00           | 1,400,000.00   | 501,009.00          | 0.00         | 0.00         | 0.00         | 501,009.00           | 898,991.00         |
| 2.2               |                           | 11       | 07       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                 | 4305    | 30                    | 9998              | 102                   | 0.00         | 1,400,000.00   | 1,400,000.00   | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 1,400,000.00       |
| 2.2               |                           | 11       | 07       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN TECHO EN HORMIGON ARMADO EN EL CLUB DEL ESTANCIA LAS COLINAS 1ERA ETAPA (PP) 23-24 |         |                       |                   |                       | 1,750,000.00 | 0.00           | 1,750,000.00   | 604,821.00          | 1,142,487.00 | 1,142,487.00 | 1,117,870.92 | 1,747,308.00         | 2,692.00           |
| 2.2               |                           | 11       | 07       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                 |         |                       |                   |                       | 1,750,000.00 | 0.00           | 1,750,000.00   | 604,821.00          | 1,142,487.00 | 1,142,487.00 | 1,117,870.92 | 1,747,308.00         | 2,692.00           |
| 2.2               |                           | 11       | 07       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                |         |                       |                   |                       | 1,750,000.00 | 0.00           | 1,750,000.00   | 604,821.00          | 1,142,487.00 | 1,142,487.00 | 1,117,870.92 | 1,747,308.00         | 2,692.00           |
| 2.2               |                           | 11       | 07       | 0056             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                 | 4305    | 20                    | 1955              | 100                   | 1,750,000.00 | 0.00           | 1,750,000.00   | 604,821.00          | 1,142,487.00 | 1,142,487.00 | 1,117,870.92 | 1,747,308.00         | 2,692.00           |
| 2.2               |                           | 11       | 07       | 0057             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL EN EL SECTOR DE MAMA TINGO (PP) 2023                                |         |                       |                   |                       | 2,484,493.00 | 0.00           | 2,484,493.00   | 2,484,493.00        | 0.00         | 0.00         | 0.00         | 2,484,493.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0057             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                 |         |                       |                   |                       | 2,484,493.00 | 0.00           | 2,484,493.00   | 2,484,493.00        | 0.00         | 0.00         | 0.00         | 2,484,493.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0057             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                |         |                       |                   |                       | 2,484,493.00 | 0.00           | 2,484,493.00   | 2,484,493.00        | 0.00         | 0.00         | 0.00         | 2,484,493.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0057             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                 | 4102    | 20                    | 1955              | 100                   | 2,484,493.00 | 0.00           | 2,484,493.00   | 2,484,493.00        | 0.00         | 0.00         | 0.00         | 2,484,493.00         | 0.00               |
| 2.2               |                           | 11       | 07       | 0058             |                       |      |                        |        |        |           |          | CONSTRUCCION DE UNA CASA CLUB EN EL SECTOR GREGORIO LUPERON 2DA ETAPA 2022                            |         |                       |                   |                       | 0.00         | 937,398.00     | 937,398.00     | 937,397.00          | 0.00         | 0.00         | 0.00         | 937,397.00           | 1.00               |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                                             |          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |            |            |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|---------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|------------|------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                                                                                                      | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado  | Pagado     | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                                             |          |         |                       |                   |                       |                |                |                    |                     |            |            |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                                                          | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23         | 24         | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 07       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                       |          |         |                       |                   | 0.00                  | 937,398.00     | 937,398.00     | 937,397.00         | 0.00                | 0.00       | 0.00       | 937,397.00           | 1.00               |  |
| 2.2               |                           | 11       | 07       | 0058             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                      |          |         |                       |                   | 0.00                  | 937,398.00     | 937,398.00     | 937,397.00         | 0.00                | 0.00       | 0.00       | 937,397.00           | 1.00               |  |
| 2.2               |                           | 11       | 07       | 0058             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                       | 4102     | 30      | 9998                  | 102               | 0.00                  | 937,398.00     | 937,398.00     | 937,397.00         | 0.00                | 0.00       | 0.00       | 937,397.00           | 1.00               |  |
| 2.2               |                           | 11       | 07       | 0059             |      |                       |      |                        |        |           |          | CONSTRUCCION DE 77.40ML DE MALLA CICLINOCA EN EL CLUB Y AREA INFANTIL EN LA COMUNIDAD DE LA JOYA 2020 (PP)                                  |          |         |                       |                   | 0.00                  | 146,235.00     | 146,235.00     | 0.00               | 0.00                | 0.00       | 0.00       | 146,235.00           |                    |  |
| 2.2               |                           | 11       | 07       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                       |          |         |                       |                   | 0.00                  | 146,235.00     | 146,235.00     | 0.00               | 0.00                | 0.00       | 0.00       | 146,235.00           |                    |  |
| 2.2               |                           | 11       | 07       | 0059             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                      |          |         |                       |                   | 0.00                  | 146,235.00     | 146,235.00     | 0.00               | 0.00                | 0.00       | 0.00       | 146,235.00           |                    |  |
| 2.2               |                           | 11       | 07       | 0059             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                       | 4303     | 30      | 9998                  | 102               | 0.00                  | 146,235.00     | 146,235.00     | 0.00               | 0.00                | 0.00       | 0.00       | 146,235.00           |                    |  |
| 2.2               |                           | 11       | 07       | 0060             |      |                       |      |                        |        |           |          | CONSTRUCCION DE LA CAPILLA PARROQUIA LA SAGRADA FAMILIA SECTOR LA JAVIELA 2023                                                              |          |         |                       |                   | 0.00                  | 2,754,951.00   | 2,754,951.00   | 1,759,141.00       | 988,713.00          | 988,713.00 | 991,897.76 | 2,747,854.00         | 7,097.00           |  |
| 2.2               |                           | 11       | 07       | 0060             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                                       |          |         |                       |                   | 0.00                  | 2,754,951.00   | 2,754,951.00   | 1,759,141.00       | 988,713.00          | 988,713.00 | 991,897.76 | 2,747,854.00         | 7,097.00           |  |
| 2.2               |                           | 11       | 07       | 0060             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                      |          |         |                       |                   | 0.00                  | 2,754,951.00   | 2,754,951.00   | 1,759,141.00       | 988,713.00          | 988,713.00 | 991,897.76 | 2,747,854.00         | 7,097.00           |  |
| 2.2               |                           | 11       | 07       | 0060             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                       | 4305     | 30      | 9998                  | 102               | 0.00                  | 2,754,951.00   | 2,754,951.00   | 1,759,141.00       | 988,713.00          | 988,713.00 | 991,897.76 | 2,747,854.00         | 7,097.00           |  |
| 2.2               |                           | 11       | 07       | 0061             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UNA VERJA PERIMETRAL IGLESIA JUAN DE DIOS DE LA PROFESIA C/ SAN RAFAEL NO.20 SECTOR GREGORIO LUPERON DE VISTA AL VALLE 2023 |          |         |                       |                   | 0.00                  | 491,866.20     | 491,866.20     | 491,866.00         | 0.00                | 0.00       | 0.00       | 491,866.00           | 0.20               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                                                                                | Denominación del Gasto | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |              |              |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------------------------------------------------------------|------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Original                                                                                                       |                        |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado    | Pagado       | Devengado a la Fecha | Balance Disponible |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                                                                             | 14                     | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23           | 24           | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 2.2               |                           | 11       | 07       | 0061             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                          |                        |         |                       |                   | 0.00                  | 491,866.20     | 491,866.20     | 491,866.00         | 0.00                | 0.00         | 0.00         | 491,866.00           | 0.20               |  |
| 2.2               |                           | 11       | 07       | 0061             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                         |                        |         |                       |                   | 0.00                  | 491,866.20     | 491,866.20     | 491,866.00         | 0.00                | 0.00         | 0.00         | 491,866.00           | 0.20               |  |
| 2.2               |                           | 11       | 07       | 0061             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                          | 4305                   | 30      | 9998                  | 102               | 0.00                  | 491,866.20     | 491,866.20     | 491,866.00         | 0.00                | 0.00         | 0.00         | 491,866.00           | 0.20               |  |
| 2.2               |                           | 11       | 07       | 0062             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN CENTRO COMUNAL EN EL SEGÚNDO NIVEL DE LA CAPILLA JESUS RESUCITADO (EN LA CALLE IMBERT) 2023 |                        |         |                       |                   | 0.00                  | 2,169,013.00   | 2,169,013.00   | 2,169,013.00       | 0.00                | 0.00         | 0.00         | 2,169,013.00         | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0062             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                          |                        |         |                       |                   | 0.00                  | 2,169,013.00   | 2,169,013.00   | 2,169,013.00       | 0.00                | 0.00         | 0.00         | 2,169,013.00         | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0062             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                         |                        |         |                       |                   | 0.00                  | 2,169,013.00   | 2,169,013.00   | 2,169,013.00       | 0.00                | 0.00         | 0.00         | 2,169,013.00         | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0062             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                          | 4102                   | 30      | 9998                  | 102               | 0.00                  | 2,169,013.00   | 2,169,013.00   | 2,169,013.00       | 0.00                | 0.00         | 0.00         | 2,169,013.00         | 0.00               |  |
| 2.2               |                           | 11       | 07       | 0063             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN MURO DE CONTENCIÓN EN LA CASA BELEN SALIDA SANTO DOMINGO 2023                               |                        |         |                       |                   | 0.00                  | 851,047.00     | 851,047.00     | 161,633.00         | 646,531.00          | 646,531.00   | 632,600.81   | 808,164.00           | 42,883.00          |  |
| 2.2               |                           | 11       | 07       | 0063             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                          |                        |         |                       |                   | 0.00                  | 851,047.00     | 851,047.00     | 161,633.00         | 646,531.00          | 646,531.00   | 632,600.81   | 808,164.00           | 42,883.00          |  |
| 2.2               |                           | 11       | 07       | 0063             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                         |                        |         |                       |                   | 0.00                  | 851,047.00     | 851,047.00     | 161,633.00         | 646,531.00          | 646,531.00   | 632,600.81   | 808,164.00           | 42,883.00          |  |
| 2.2               |                           | 11       | 07       | 0063             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                          | 4305                   | 30      | 9998                  | 102               | 0.00                  | 851,047.00     | 851,047.00     | 161,633.00         | 646,531.00          | 646,531.00   | 632,600.81   | 808,164.00           | 42,883.00          |  |
| 2.2               |                           | 11       | 08       |                  |      |                       |      |                        |        |           |          | Reparación Infraestructuras Culturales, Educativas y Religiosas                                                |                        |         |                       |                   | 5,367,638.00          | 14,423,950.39  | 19,791,588.39  | 16,395,751.00      | 1,168,940.00        | 1,168,940.00 | 1,143,753.95 | 17,564,691.00        | 2,226,897.39       |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       |      |                        |        |           |          | REMODELACIÓN DE LA CAPILLA SANTA LUCIA DE LA COMUNIDAD LA MILAGROSA. (PP) (22-23)                              |                        |         |                       |                   | 2,159,112.00          | 597,283.00     | 2,756,395.00   | 2,756,395.00       | 0.00                | 0.00         | 0.00         | 2,756,395.00         | 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 DICIEMBRE DEL 2023

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       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                              |          |         |                       |                   | 2,159,112.00          | 597,283.00     | 2,756,395.00   | 2,756,395.00       | 0.00                | 0.00      | 0.00   | 2,756,395.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                             |          |         |                       |                   | 2,159,112.00          | 597,283.00     | 2,756,395.00   | 2,756,395.00       | 0.00                | 0.00      | 0.00   | 2,756,395.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0051             |      |                       | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                                                              |          |         |                       |                   | 2,159,112.00          | 597,283.00     | 2,756,395.00   | 2,756,395.00       | 0.00                | 0.00      | 0.00   | 2,756,395.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                              | 4305     | 20      | 1955                  | 100               | 2,159,112.00          | 0.00           | 2,159,112.00   | 2,159,112.00       | 0.00                | 0.00      | 0.00   | 2,159,112.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                              | 4305     | 30      | 9998                  | 102               | 0.00                  | 597,283.00     | 597,283.00     | 597,283.00         | 0.00                | 0.00      | 0.00   | 597,283.00           | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0052             |      |                       |      |                        |        |           |          | REMODELACIÓN DE LA CAPILLA SANTA CRUZ EN LA CALLE 24 DE ABRIL DEL SECTOR CAMINO VECINALES. (22-23) |          |         |                       |                   | 2,208,526.00          | 1,046,111.00   | 3,254,637.00   | 3,254,637.00       | 0.00                | 0.00      | 0.00   | 3,254,637.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                              |          |         |                       |                   | 2,208,526.00          | 1,046,111.00   | 3,254,637.00   | 3,254,637.00       | 0.00                | 0.00      | 0.00   | 3,254,637.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                             |          |         |                       |                   | 2,208,526.00          | 1,046,111.00   | 3,254,637.00   | 3,254,637.00       | 0.00                | 0.00      | 0.00   | 3,254,637.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0052             |      |                       | 2    | 7                      | 1      | 2         |          | Obras para edificación no residencial                                                              |          |         |                       |                   | 2,208,526.00          | 1,046,111.00   | 3,254,637.00   | 3,254,637.00       | 0.00                | 0.00      | 0.00   | 3,254,637.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                              | 4305     | 20      | 1955                  | 100               | 2,208,526.00          | 0.00           | 2,208,526.00   | 2,208,526.00       | 0.00                | 0.00      | 0.00   | 2,208,526.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0052             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                              | 4305     | 30      | 9998                  | 102               | 0.00                  | 1,046,111.00   | 1,046,111.00   | 1,046,111.00       | 0.00                | 0.00      | 0.00   | 1,046,111.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       |      |                        |        |           |          | REMODELACION DE LA BIBLIOTECA MUNICIPAL 2023                                                       |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                              |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 08       | 0053             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                             |          |         |                       |                   | 1,000,000.00          | 0.00           | 1,000,000.00   | 0.00               | 0.00                | 0.00      | 0.00   | 0.00                 | 1,000,000.00       |  |
| 2.2               |                           | 11       | 08       | 0053             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                              | 4409     | 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       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0054             |                       |      |                        |        |        |           |          | REMODELACION DE LA CAPILLA Y CONSTRUCCION DE UN ANEXO DE CASA DE ALTO DE LOS BEJUCOS 2021 (SUPERVISION)                                        |         |                       |                   |                       | 0.00        | 37,386.08      | 37,386.08      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 37,386.08          |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                          |         |                       |                   |                       | 0.00        | 37,386.08      | 37,386.08      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 37,386.08          |
| 2.2               |                           | 11       | 08       | 0054             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                         |         |                       |                   |                       | 0.00        | 37,386.08      | 37,386.08      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 37,386.08          |
| 2.2               |                           | 11       | 08       | 0054             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                          | 4305    | 30                    | 9998              | 102                   | 0.00        | 37,386.08      | 37,386.08      | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 37,386.08          |
| 2.2               |                           | 11       | 08       | 0055             |                       |      |                        |        |        |           |          | REMODELACION DE LA CAPILLA Y CONSTRUCCION DE UN ANEXO DE CASA DE ALTO DE LOS BEJUCOS 2021                                                      |         |                       |                   |                       | 0.00        | 923,489.31     | 923,489.31     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 923,489.31         |
| 2.2               |                           | 11       | 08       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                          |         |                       |                   |                       | 0.00        | 923,489.31     | 923,489.31     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 923,489.31         |
| 2.2               |                           | 11       | 08       | 0055             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                         |         |                       |                   |                       | 0.00        | 923,489.31     | 923,489.31     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 923,489.31         |
| 2.2               |                           | 11       | 08       | 0055             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                                          | 4305    | 30                    | 9998              | 102                   | 0.00        | 923,489.31     | 923,489.31     | 0.00                | 0.00         | 0.00         | 0.00         | 0.00                 | 923,489.31         |
| 2.2               |                           | 11       | 08       | 0056             |                       |      |                        |        |        |           |          | REMODELACION Y CONSTRUCCION DE UN ANEXO, CONSTRUCCION DE UN BAÑO EN LA CAPILLA SAN FRANCISCO DE ASIS, EN LA CALLE EMILIO PRODHOMME ARRIBA 2023 |         |                       |                   |                       | 0.00        | 2,185,525.00   | 2,185,525.00   | 1,016,585.00        | 1,168,940.00 | 1,168,940.00 | 1,143,753.95 | 2,185,525.00         | 0.00               |
| 2.2               |                           | 11       | 08       | 0056             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                                          |         |                       |                   |                       | 0.00        | 2,185,525.00   | 2,185,525.00   | 1,016,585.00        | 1,168,940.00 | 1,168,940.00 | 1,143,753.95 | 2,185,525.00         | 0.00               |
| 2.2               |                           | 11       | 08       | 0056             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                                         |         |                       |                   |                       | 0.00        | 2,185,525.00   | 2,185,525.00   | 1,016,585.00        | 1,168,940.00 | 1,168,940.00 | 1,143,753.95 | 2,185,525.00         | 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 DICIEMBRE DEL 2023

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                                                                                    | 4305     | 30      | 9998                  | 102               | 0.00                  | 2,185,525.00   | 2,185,525.00   | 1,016,585.00       | 1,168,940.00        | 1,168,940.00 | 1,143,753.95 | 2,185,525.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       |      |                        |        |           |          | REMODELACION DE LA CAPILLA EN LA COMUNIDAD LA ALTAGRACIA ESTANZUELA ABAJO 2023                                           |          |         |                       |                   | 0.00                  | 1,292,774.00   | 1,292,774.00   | 1,292,774.00       | 0.00                | 0.00         | 0.00         | 1,292,774.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                    |          |         |                       |                   | 0.00                  | 1,292,774.00   | 1,292,774.00   | 1,292,774.00       | 0.00                | 0.00         | 0.00         | 1,292,774.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0057             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                   |          |         |                       |                   | 0.00                  | 1,292,774.00   | 1,292,774.00   | 1,292,774.00       | 0.00                | 0.00         | 0.00         | 1,292,774.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0057             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                    | 4305     | 30      | 9998                  | 102               | 0.00                  | 1,292,774.00   | 1,292,774.00   | 1,292,774.00       | 0.00                | 0.00         | 0.00         | 1,292,774.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0058             |      |                       |      |                        |        |           |          | TERMINACION DEL CLUB DEPORTIVO Y CULTURAL 27 DE FEBRERO EN LA COMUNIDAD DE GUIZA 2023                                    |          |         |                       |                   | 0.00                  | 2,668,222.00   | 2,668,222.00   | 2,668,222.00       | 0.00                | 0.00         | 0.00         | 2,668,222.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                    |          |         |                       |                   | 0.00                  | 2,668,222.00   | 2,668,222.00   | 2,668,222.00       | 0.00                | 0.00         | 0.00         | 2,668,222.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0058             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                   |          |         |                       |                   | 0.00                  | 2,668,222.00   | 2,668,222.00   | 2,668,222.00       | 0.00                | 0.00         | 0.00         | 2,668,222.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0058             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                                                    | 4303     | 30      | 9998                  | 102               | 0.00                  | 2,668,222.00   | 2,668,222.00   | 2,668,222.00       | 0.00                | 0.00         | 0.00         | 2,668,222.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0059             |      |                       |      |                        |        |           |          | TERMINACION DE LA CAPILLA GUADALUPE EN LA CALLE B ESQUINA CALLE SAN MARTIN DEL SECTOR VENTURA GRULLON PRIMERA ETAPA 2023 |          |         |                       |                   | 0.00                  | 1,044,236.00   | 1,044,236.00   | 1,044,236.00       | 0.00                | 0.00         | 0.00         | 1,044,236.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0059             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                                    |          |         |                       |                   | 0.00                  | 1,044,236.00   | 1,044,236.00   | 1,044,236.00       | 0.00                | 0.00         | 0.00         | 1,044,236.00         | 0.00               |  |
| 2.2               |                           | 11       | 08       | 0059             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                                   |          |         |                       |                   | 0.00                  | 1,044,236.00   | 1,044,236.00   | 1,044,236.00       | 0.00                | 0.00         | 0.00         | 1,044,236.00         | 0.00               |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 0059             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                       | 4305    | 30                    | 9998              | 102                   | 0.00         | 1,044,236.00   | 1,044,236.00   | 1,044,236.00        | 0.00       | 0.00      | 0.00   | 1,044,236.00         | 0.00               |
| 2.2               |                           | 11       | 08       | 0060             |                       |      |                        |        |        |           |          | REMODELACION DEL CENTRO COMUNAL EN LA COMUNIDAD DE LA GUAZUMAS 2023         |         |                       |                   |                       | 0.00         | 1,966,400.00   | 1,966,400.00   | 1,966,400.00        | 0.00       | 0.00      | 0.00   | 1,966,400.00         | 0.00               |
| 2.2               |                           | 11       | 08       | 0060             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 0.00         | 1,966,400.00   | 1,966,400.00   | 1,966,400.00        | 0.00       | 0.00      | 0.00   | 1,966,400.00         | 0.00               |
| 2.2               |                           | 11       | 08       | 0060             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                      |         |                       |                   |                       | 0.00         | 1,966,400.00   | 1,966,400.00   | 1,966,400.00        | 0.00       | 0.00      | 0.00   | 1,966,400.00         | 0.00               |
| 2.2               |                           | 11       | 08       | 0060             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                       | 4102    | 30                    | 9998              | 102                   | 0.00         | 1,966,400.00   | 1,966,400.00   | 1,966,400.00        | 0.00       | 0.00      | 0.00   | 1,966,400.00         | 0.00               |
| 2.2               |                           | 11       | 08       | 0061             |                       |      |                        |        |        |           |          | TERMINACION DE LA IGLESIA LA ALABANZA JESUCRISTO DEL SECTOR MATA LARGA 2023 |         |                       |                   |                       | 0.00         | 2,662,524.00   | 2,662,524.00   | 2,396,502.00        | 0.00       | 0.00      | 0.00   | 2,396,502.00         | 266,022.00         |
| 2.2               |                           | 11       | 08       | 0061             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 0.00         | 2,662,524.00   | 2,662,524.00   | 2,396,502.00        | 0.00       | 0.00      | 0.00   | 2,396,502.00         | 266,022.00         |
| 2.2               |                           | 11       | 08       | 0061             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                      |         |                       |                   |                       | 0.00         | 2,662,524.00   | 2,662,524.00   | 2,396,502.00        | 0.00       | 0.00      | 0.00   | 2,396,502.00         | 266,022.00         |
| 2.2               |                           | 11       | 08       | 0061             | 0                     |      | 2                      | 7      | 1      | 2         | 01       | Obras para edificación no residencial                                       | 4305    | 30                    | 9998              | 102                   | 0.00         | 2,662,524.00   | 2,662,524.00   | 2,396,502.00        | 0.00       | 0.00      | 0.00   | 2,396,502.00         | 266,022.00         |
| 2.2               |                           | 11       | 11       |                  |                       |      |                        |        |        |           |          | Construcción Infraestructuras Urbanísticas y Ornamentales                   |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 11       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE LA ENTRADA A SAN FRANCISCO DE MACORIS 2023                  |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                       |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |
| 2.2               |                           | 11       | 11       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                             |         |                       |                   |                       | 2,000,000.00 | 0.00           | 2,000,000.00   | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 2,000,000.00       |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 11       | 0051             | 0    |                       | 2    | 7                      | 2      | 7         | 01       | Obras urbanísticas                                                                     | 4101     | 20      | 1955                  | 100               | 2,000,000.00          | 0.00           | 2,000,000.00   | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 2,000,000.00       |  |
| 2.2               |                           | 11       | 13       |                  |      |                       |      |                        |        |           |          | Construcción edificaciones municipales                                                 |          |         |                       |                   | 0.00                  | 1,993,714.00   | 1,993,714.00   | 1,993,714.00       | 0.00                | 0.00         | 0.00         | 1,993,714.00         | 0.00               |  |
| 2.2               |                           | 11       | 13       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN COMEDOR PARA EMPLEADOS DE LA INSTITUCION 2022                       |          |         |                       |                   | 0.00                  | 1,993,714.00   | 1,993,714.00   | 1,993,714.00       | 0.00                | 0.00         | 0.00         | 1,993,714.00         | 0.00               |  |
| 2.2               |                           | 11       | 13       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                  |          |         |                       |                   | 0.00                  | 1,993,714.00   | 1,993,714.00   | 1,993,714.00       | 0.00                | 0.00         | 0.00         | 1,993,714.00         | 0.00               |  |
| 2.2               |                           | 11       | 13       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                 |          |         |                       |                   | 0.00                  | 1,993,714.00   | 1,993,714.00   | 1,993,714.00       | 0.00                | 0.00         | 0.00         | 1,993,714.00         | 0.00               |  |
| 2.2               |                           | 11       | 13       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                  | 1101     | 30      | 9998                  | 102               | 0.00                  | 1,993,714.00   | 1,993,714.00   | 1,993,714.00       | 0.00                | 0.00         | 0.00         | 1,993,714.00         | 0.00               |  |
| 2.2               |                           | 11       | 14       |                  |      |                       |      |                        |        |           |          | Reparación Edificaciones Municipales                                                   |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 310,658.00         | 1,188,276.00        | 1,188,276.00 | 1,169,366.81 | 1,498,934.00         | 1,066.00           |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL TECHO DE LAS OFICINAS DEL SEGUNDO EDIFICIO DE ESTE AYUNTAMIENTO. 2023 |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 310,658.00         | 1,188,276.00        | 1,188,276.00 | 1,169,366.81 | 1,498,934.00         | 1,066.00           |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                  |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 310,658.00         | 1,188,276.00        | 1,188,276.00 | 1,169,366.81 | 1,498,934.00         | 1,066.00           |  |
| 2.2               |                           | 11       | 14       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                 |          |         |                       |                   | 1,500,000.00          | 0.00           | 1,500,000.00   | 310,658.00         | 1,188,276.00        | 1,188,276.00 | 1,169,366.81 | 1,498,934.00         | 1,066.00           |  |
| 2.2               |                           | 11       | 14       | 0051             | 0    |                       | 2    | 7                      | 1      | 2         | 01       | Obras para edificación no residencial                                                  | 1101     | 20      | 1955                  | 100               | 1,500,000.00          | 0.00           | 1,500,000.00   | 310,658.00         | 1,188,276.00        | 1,188,276.00 | 1,169,366.81 | 1,498,934.00         | 1,066.00           |  |
| 2.2               |                           | 11       | 15       |                  |      |                       |      |                        |        |           |          | Construcción en cementerios                                                            |          |         |                       |                   | 0.00                  | 4,723,726.00   | 4,723,726.00   | 898,177.00         | 1,513,610.00        | 1,513,610.00 | 1,492,196.78 | 2,411,787.00         | 2,311,939.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                        |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 15       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE OCHENTA (80) NICHOS EN DOS MODULOS (10MT X 2.50MT C/U) EN EL CEMENTERIO GETSEMANI (AMPLIACION DEL CEMENTERIO) 2023 |         |                       |                   |                       | 0.00        | 1,892,012.00   | 1,892,012.00   | 378,402.00          | 1,513,610.00 | 1,513,610.00 | 1,480,997.68 | 1,892,012.00         | 0.00               |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                              |         |                       |                   |                       | 0.00        | 1,892,012.00   | 1,892,012.00   | 378,402.00          | 1,513,610.00 | 1,513,610.00 | 1,480,997.68 | 1,892,012.00         | 0.00               |
| 2.2               |                           | 11       | 15       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                    |         |                       |                   |                       | 0.00        | 1,892,012.00   | 1,892,012.00   | 378,402.00          | 1,513,610.00 | 1,513,610.00 | 1,480,997.68 | 1,892,012.00         | 0.00               |
| 2.2               |                           | 11       | 15       | 0051             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                                               | 3101    | 30                    | 9998              | 102                   | 0.00        | 1,892,012.00   | 1,892,012.00   | 378,402.00          | 1,513,610.00 | 1,513,610.00 | 1,480,997.68 | 1,892,012.00         | 0.00               |
| 2.2               |                           | 11       | 15       | 0052             |                       |      |                        |        |        |           |          | ASFALTADO Y TERMINACION DEL ESTACIONAMIENTO (EXTERIOR) EN EL CEMENTERIO GETSEMANI                                                  |         |                       |                   |                       | 0.00        | 2,831,714.00   | 2,831,714.00   | 519,775.00          | 0.00         | 0.00         | 11,199.10    | 519,775.00           | 2,311,939.00       |
| 2.2               |                           | 11       | 15       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                              |         |                       |                   |                       | 0.00        | 2,831,714.00   | 2,831,714.00   | 519,775.00          | 0.00         | 0.00         | 11,199.10    | 519,775.00           | 2,311,939.00       |
| 2.2               |                           | 11       | 15       | 0052             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                    |         |                       |                   |                       | 0.00        | 2,831,714.00   | 2,831,714.00   | 519,775.00          | 0.00         | 0.00         | 11,199.10    | 519,775.00           | 2,311,939.00       |
| 2.2               |                           | 11       | 15       | 0052             |                       |      | 2                      | 7      | 2      | 8         |          | Obras en cementerios                                                                                                               |         |                       |                   |                       | 0.00        | 2,831,714.00   | 2,831,714.00   | 519,775.00          | 0.00         | 0.00         | 11,199.10    | 519,775.00           | 2,311,939.00       |
| 2.2               |                           | 11       | 15       | 0052             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                                               | 3101    | 20                    | 1955              | 100                   | 0.00        | 2,631,640.46   | 2,631,640.46   | 319,701.46          | 0.00         | 0.00         | 6,888.31     | 319,701.46           | 2,311,939.00       |
| 2.2               |                           | 11       | 15       | 0052             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                                               | 3101    | 30                    | 9995              | 102                   | 0.00        | 149,983.00     | 149,983.00     | 149,983.00          | 0.00         | 0.00         | 3,231.54     | 149,983.00           | 0.00               |
| 2.2               |                           | 11       | 15       | 0052             | 0                     |      | 2                      | 7      | 2      | 8         | 01       | Obras en cementerios                                                                                                               | 3101    | 30                    | 9998              | 102                   | 0.00        | 50,090.54      | 50,090.54      | 50,090.54           | 0.00         | 0.00         | 1,079.25     | 50,090.54            | 0.00               |
| 2.2               |                           | 11       | 16       |                  |                       |      |                        |        |        |           |          | Reparación en Cementerios                                                                                                          |         |                       |                   |                       | 952,645.00  | 14,612,301.00  | 15,564,946.00  | 4,266,185.00        | 3,418,232.00 | 3,418,232.00 | 3,376,790.82 | 7,684,417.00         | 7,880,529.00       |
| 2.2               |                           | 11       | 16       | 0051             |                       |      |                        |        |        |           |          | REMOZAMIENTO DEL CEMENTERIO LAS MERCEDES 2023                                                                                      |         |                       |                   |                       | 952,645.00  | 0.00           | 952,645.00     | 190,529.00          | 0.00         | 0.00         | 0.00         | 190,529.00           | 762,116.00         |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                              |         |                       |                   |                       | 952,645.00  | 0.00           | 952,645.00     | 190,529.00          | 0.00         | 0.00         | 0.00         | 190,529.00           | 762,116.00         |
| 2.2               |                           | 11       | 16       | 0051             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                                    |         |                       |                   |                       | 952,645.00  | 0.00           | 952,645.00     | 190,529.00          | 0.00         | 0.00         | 0.00         | 190,529.00           | 762,116.00         |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 16       | 0051             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                               | 3101     | 20      | 1955                  | 100               | 952,645.00            | 0.00           | 952,645.00     | 190,529.00         | 0.00                | 0.00         | 0.00         | 190,529.00           | 762,116.00         |  |
| 2.2               |                           | 11       | 16       | 0052             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL PARQUEO Y AMPLIACION DEL CEMENTERIO GETSEMANI PRIIMERA ETAPA Y CONSTRUCCION DE UNA FUNERARIA 2022 |          |         |                       |                   | 0.00                  | 5,996,945.00   | 5,996,945.00   | 2,578,712.00       | 3,418,232.00        | 3,418,232.00 | 3,344,537.59 | 5,996,944.00         | 1.00               |  |
| 2.2               |                           | 11       | 16       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                              |          |         |                       |                   | 0.00                  | 5,996,945.00   | 5,996,945.00   | 2,578,712.00       | 3,418,232.00        | 3,418,232.00 | 3,344,537.59 | 5,996,944.00         | 1.00               |  |
| 2.2               |                           | 11       | 16       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                    |          |         |                       |                   | 0.00                  | 5,996,945.00   | 5,996,945.00   | 2,578,712.00       | 3,418,232.00        | 3,418,232.00 | 3,344,537.59 | 5,996,944.00         | 1.00               |  |
| 2.2               |                           | 11       | 16       | 0052             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                               | 3101     | 10      | 100                   | 100               | 0.00                  | 5,996,945.00   | 5,996,945.00   | 2,578,712.00       | 3,418,232.00        | 3,418,232.00 | 3,344,537.59 | 5,996,944.00         | 1.00               |  |
| 2.2               |                           | 11       | 16       | 0053             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL CEMENTERIO DE ATABALERO 2023                                                                      |          |         |                       |                   | 0.00                  | 500,000.00     | 500,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |  |
| 2.2               |                           | 11       | 16       | 0053             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                              |          |         |                       |                   | 0.00                  | 500,000.00     | 500,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |  |
| 2.2               |                           | 11       | 16       | 0053             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                    |          |         |                       |                   | 0.00                  | 500,000.00     | 500,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |  |
| 2.2               |                           | 11       | 16       | 0053             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                               | 3101     | 30      | 9998                  | 102               | 0.00                  | 500,000.00     | 500,000.00     | 0.00               | 0.00                | 0.00         | 0.00         | 0.00                 | 500,000.00         |  |
| 2.2               |                           | 11       | 16       | 0054             |      |                       |      |                        |        |           |          | TERMINACION DEL CEMENTERIO GERSEMANI (PARTE INTERNA) SEGUNDA ETAPA 2023                                            |          |         |                       |                   | 0.00                  | 8,115,356.00   | 8,115,356.00   | 1,496,944.00       | 0.00                | 0.00         | 32,253.23    | 1,496,944.00         | 6,618,412.00       |  |
| 2.2               |                           | 11       | 16       | 0054             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                              |          |         |                       |                   | 0.00                  | 8,115,356.00   | 8,115,356.00   | 1,496,944.00       | 0.00                | 0.00         | 32,253.23    | 1,496,944.00         | 6,618,412.00       |  |
| 2.2               |                           | 11       | 16       | 0054             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                                    |          |         |                       |                   | 0.00                  | 8,115,356.00   | 8,115,356.00   | 1,496,944.00       | 0.00                | 0.00         | 32,253.23    | 1,496,944.00         | 6,618,412.00       |  |
| 2.2               |                           | 11       | 16       | 0054             | 0    |                       | 2    | 7                      | 2      | 8         | 01       | Obras en cementerios                                                                                               | 3101     | 30      | 9998                  | 102               | 0.00                  | 8,115,356.00   | 8,115,356.00   | 1,496,944.00       | 0.00                | 0.00         | 32,253.23    | 1,496,944.00         | 6,618,412.00       |  |
| 2.2               |                           | 11       | 17       |                  |      |                       |      |                        |        |           |          | Construcción de instalaciones productivas                                                                          |          |         |                       |                   | 0.00                  | 7,630,083.00   | 7,630,083.00   | 6,396,343.00       | 0.00                | 0.00         | 5,976.42     | 6,396,343.00         | 1,233,740.00       |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                                                                                    |          |         |                       |                   |                       |                |                |                    |                     |              |              |                      |                    |  |

MINISTERIO DE HACIENDA  
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CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 17       | 0051             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MERCADO DE PRODUCTORES EN SAN FRANCISCO DE MACORIS (FRENTE AL CEMENTERIO GETSEMANI) 2022 |         |                       |                   |                       | 0.00        | 2,948,596.00   | 2,948,596.00   | 2,948,596.00        | 0.00       | 0.00      | 0.00     | 2,948,596.00         | 0.00               |
| 2.2               |                           | 11       | 17       | 0051             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                    |         |                       |                   |                       | 0.00        | 2,948,596.00   | 2,948,596.00   | 2,948,596.00        | 0.00       | 0.00      | 0.00     | 2,948,596.00         | 0.00               |
| 2.2               |                           | 11       | 17       | 0051             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                   |         |                       |                   |                       | 0.00        | 2,948,596.00   | 2,948,596.00   | 2,948,596.00        | 0.00       | 0.00      | 0.00     | 2,948,596.00         | 0.00               |
| 2.2               |                           | 11       | 17       | 0051             | 0                     |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                                                              | 3101    | 30                    | 9998              | 102                   | 0.00        | 2,948,596.00   | 2,948,596.00   | 2,948,596.00        | 0.00       | 0.00      | 0.00     | 2,948,596.00         | 0.00               |
| 2.2               |                           | 11       | 17       | 0052             |                       |      |                        |        |        |           |          | ASFALTO DE LA PLAZOLETA DE PRODUCTORES 2023                                                              |         |                       |                   |                       | 0.00        | 3,170,368.00   | 3,170,368.00   | 3,170,368.00        | 0.00       | 0.00      | 0.00     | 3,170,368.00         | 0.00               |
| 2.2               |                           | 11       | 17       | 0052             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                    |         |                       |                   |                       | 0.00        | 3,170,368.00   | 3,170,368.00   | 3,170,368.00        | 0.00       | 0.00      | 0.00     | 3,170,368.00         | 0.00               |
| 2.2               |                           | 11       | 17       | 0052             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                   |         |                       |                   |                       | 0.00        | 3,170,368.00   | 3,170,368.00   | 3,170,368.00        | 0.00       | 0.00      | 0.00     | 3,170,368.00         | 0.00               |
| 2.2               |                           | 11       | 17       | 0052             | 0                     |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                                                              | 3101    | 30                    | 9998              | 102                   | 0.00        | 3,170,368.00   | 3,170,368.00   | 3,170,368.00        | 0.00       | 0.00      | 0.00     | 3,170,368.00         | 0.00               |
| 2.2               |                           | 11       | 17       | 0053             |                       |      |                        |        |        |           |          | CONSTRUCCION DE MURO Y VERJA PERIMETRAL EN EL MERCADO DE PRODUCTORES 2023                                |         |                       |                   |                       | 0.00        | 1,511,119.00   | 1,511,119.00   | 277,379.00          | 0.00       | 0.00      | 5,976.42 | 277,379.00           | 1,233,740.00       |
| 2.2               |                           | 11       | 17       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                    |         |                       |                   |                       | 0.00        | 1,511,119.00   | 1,511,119.00   | 277,379.00          | 0.00       | 0.00      | 5,976.42 | 277,379.00           | 1,233,740.00       |
| 2.2               |                           | 11       | 17       | 0053             |                       |      | 2                      | 7      | 1      |           |          | OBRAS EN EDIFICACIONES                                                                                   |         |                       |                   |                       | 0.00        | 1,511,119.00   | 1,511,119.00   | 277,379.00          | 0.00       | 0.00      | 5,976.42 | 277,379.00           | 1,233,740.00       |
| 2.2               |                           | 11       | 17       | 0053             | 0                     |      | 2                      | 7      | 1      | 3         | 01       | Obras para edificación de otras estructuras                                                              | 3101    | 20                    | 1955              | 100                   | 0.00        | 1,511,119.00   | 1,511,119.00   | 277,379.00          | 0.00       | 0.00      | 5,976.42 | 277,379.00           | 1,233,740.00       |
| 2.2               |                           | 11       | 18       |                  |                       |      |                        |        |        |           |          | Reparación y acondicionamiento de instalaciones productivas                                              |         |                       |                   |                       | 0.00        | 10,148,002.00  | 10,148,002.00  | 9,876,559.00        | 0.00       | 0.00      | 0.00     | 9,876,559.00         | 271,443.00         |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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       | 18       | 0051             |      |                       |      |                        |        |           |          | REMOZAMIENTO DEL MERCADO MUNICIPAL 2021                                      |          |         |                       |                   | 0.00                  | 10,148,002.00  | 10,148,002.00  | 9,876,559.00       | 0.00                | 0.00       | 0.00       | 9,876,559.00         | 271,443.00         |  |
| 2.2               |                           | 11       | 18       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                        |          |         |                       |                   | 0.00                  | 10,148,002.00  | 10,148,002.00  | 9,876,559.00       | 0.00                | 0.00       | 0.00       | 9,876,559.00         | 271,443.00         |  |
| 2.2               |                           | 11       | 18       | 0051             |      |                       | 2    | 7                      | 1      |           |          | OBRAS EN EDIFICACIONES                                                       |          |         |                       |                   | 0.00                  | 10,148,002.00  | 10,148,002.00  | 9,876,559.00       | 0.00                | 0.00       | 0.00       | 9,876,559.00         | 271,443.00         |  |
| 2.2               |                           | 11       | 18       | 0051             | 0    |                       | 2    | 7                      | 1      | 3         | 01       | Obras para edificación de otras estructuras                                  | 3101     | 10      | 100                   | 100               | 0.00                  | 10,148,002.00  | 10,148,002.00  | 9,876,559.00       | 0.00                | 0.00       | 0.00       | 9,876,559.00         | 271,443.00         |  |
| 2.2               |                           | 11       | 21       |                  |      |                       |      |                        |        |           |          | Constucción de Infraestructuras sanitarias y medio ambiente                  |          |         |                       |                   | 5,438,807.00          | 3,941,026.54   | 9,379,833.54   | 5,657,496.00       | 349,999.80          | 349,999.80 | 335,169.30 | 6,007,495.80         | 3,372,337.74       |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       |      |                        |        |           |          | CONSTRUCCION E INSTALACION DE IMBORNALES EN LA CIUDAD 2023                   |          |         |                       |                   | 3,000,000.00          | -573,687.46    | 2,426,312.54   | 0.00               | 0.00                | 0.00       | 0.00       | 2,426,312.54         |                    |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                        |          |         |                       |                   | 3,000,000.00          | -573,687.46    | 2,426,312.54   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,426,312.54       |  |
| 2.2               |                           | 11       | 21       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                              |          |         |                       |                   | 3,000,000.00          | -573,687.46    | 2,426,312.54   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,426,312.54       |  |
| 2.2               |                           | 11       | 21       | 0051             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                               | 3103     | 20      | 1955                  | 100               | 3,000,000.00          | -573,687.46    | 2,426,312.54   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 2,426,312.54       |  |
| 2.2               |                           | 11       | 21       | 0052             |      |                       |      |                        |        |           |          | CONSTRUCCION 30ML DE ENCAJONAMIENTO CERRADO EN EL SECTOR MANHATTAN (PP) 2023 |          |         |                       |                   | 1,823,822.00          | -149,983.00    | 1,673,839.00   | 1,673,839.00       | 0.00                | 0.00       | 0.00       | 1,673,839.00         | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0052             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                        |          |         |                       |                   | 1,823,822.00          | -149,983.00    | 1,673,839.00   | 1,673,839.00       | 0.00                | 0.00       | 0.00       | 1,673,839.00         | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0052             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                              |          |         |                       |                   | 1,823,822.00          | -149,983.00    | 1,673,839.00   | 1,673,839.00       | 0.00                | 0.00       | 0.00       | 1,673,839.00         | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0052             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                               | 3103     | 30      | 9995                  | 102               | 1,823,822.00          | -149,983.00    | 1,673,839.00   | 1,673,839.00       | 0.00                | 0.00       | 0.00       | 1,673,839.00         | 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 DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          | Denominación del Gasto                                                                                                  | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto |                |                | Ejecución del Gasto |            |           |        |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|-------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|-------------|----------------|----------------|---------------------|------------|-----------|--------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar |                                                                                                                         |         |                       |                   |                       | Original    | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                                                                                      | 14      | 15                    | 16                | 17                    | 18          | 19             | 20 = 18 +/- 19 | 21                  | 22         | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |
| 2.2               |                           | 11       | 21       | 0053             |                       |      |                        |        |        |           |          | COLOCACION DE 58ML DE ALCANTARILLA 24 PULG EN LA AVENIDA JUAN BOSCH DEL SECTOR GREGORIO LUPERON PRIMERA ETAPA (PP) 2023 |         |                       |                   |                       | 614,985.00  | -50,569.00     | 564,416.00     | 564,416.00          | 0.00       | 0.00      | 0.00   | 564,416.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0053             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                   |         |                       |                   |                       | 614,985.00  | -50,569.00     | 564,416.00     | 564,416.00          | 0.00       | 0.00      | 0.00   | 564,416.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0053             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                         |         |                       |                   |                       | 614,985.00  | -50,569.00     | 564,416.00     | 564,416.00          | 0.00       | 0.00      | 0.00   | 564,416.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0053             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                                          | 3103    | 20                    | 1955              | 100                   | 614,985.00  | -50,569.00     | 564,416.00     | 564,416.00          | 0.00       | 0.00      | 0.00   | 564,416.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0054             |                       |      |                        |        |        |           |          | CONSTRUCCION DE POZOS TUBULARES EN DIFERENTES PUNTOS DE LA CIUDAD 2022                                                  |         |                       |                   |                       | 0.00        | 396,025.00     | 396,025.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 396,025.00         |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                   |         |                       |                   |                       | 0.00        | 396,025.00     | 396,025.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 396,025.00         |
| 2.2               |                           | 11       | 21       | 0054             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                         |         |                       |                   |                       | 0.00        | 396,025.00     | 396,025.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 396,025.00         |
| 2.2               |                           | 11       | 21       | 0054             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                                          | 3103    | 30                    | 9998              | 102                   | 0.00        | 396,025.00     | 396,025.00     | 0.00                | 0.00       | 0.00      | 0.00   | 0.00                 | 396,025.00         |
| 2.2               |                           | 11       | 21       | 0055             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 7.40ML DE ALCANTARILLA DE 36 EN EL SECTOR LAS COLINAS 2022                                              |         |                       |                   |                       | 0.00        | 491,553.00     | 491,553.00     | 491,553.00          | 0.00       | 0.00      | 0.00   | 491,553.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0055             |                       |      | 2                      | 7      |        |           |          | OBRAS                                                                                                                   |         |                       |                   |                       | 0.00        | 491,553.00     | 491,553.00     | 491,553.00          | 0.00       | 0.00      | 0.00   | 491,553.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0055             |                       |      | 2                      | 7      | 2      |           |          | INFRAESTRUCTURA                                                                                                         |         |                       |                   |                       | 0.00        | 491,553.00     | 491,553.00     | 491,553.00          | 0.00       | 0.00      | 0.00   | 491,553.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0055             | 0                     |      | 2                      | 7      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                                          | 3103    | 30                    | 9998              | 102                   | 0.00        | 491,553.00     | 491,553.00     | 491,553.00          | 0.00       | 0.00      | 0.00   | 491,553.00           | 0.00               |
| 2.2               |                           | 11       | 21       | 0056             |                       |      |                        |        |        |           |          | CONSTRUCCION DE 52ML DE ALCANTARILLAS DE 36 EN LA CALLE CASTILLO PARTE ALTA 2022                                        |         |                       |                   |                       | 0.00        | 898,357.00     | 898,357.00     | 898,357.00          | 0.00       | 0.00      | 0.00   | 898,357.00           | 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 DICIEMBRE DEL 2023

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       | 0056             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                   |          |         |                       |                   | 0.00                  | 898,357.00     | 898,357.00     | 898,357.00         | 0.00                | 0.00       | 0.00       | 898,357.00           | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0056             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                         |          |         |                       |                   | 0.00                  | 898,357.00     | 898,357.00     | 898,357.00         | 0.00                | 0.00       | 0.00       | 898,357.00           | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0056             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                          | 3103     | 30      | 9998                  | 102               | 0.00                  | 898,357.00     | 898,357.00     | 898,357.00         | 0.00                | 0.00       | 0.00       | 898,357.00           | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0057             |      |                       |      |                        |        |           |          | CONSTRUCCION DE UN SISTEMA DE EVACUACION PLUVIAL EN LA URBANIZACION BALBY SAN FRANCISCO DE MACORIS 2023 |          |         |                       |                   | 0.00                  | 2,029,331.00   | 2,029,331.00   | 2,029,331.00       | 0.00                | 0.00       | 0.00       | 2,029,331.00         | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0057             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                   |          |         |                       |                   | 0.00                  | 2,029,331.00   | 2,029,331.00   | 2,029,331.00       | 0.00                | 0.00       | 0.00       | 2,029,331.00         | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0057             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                         |          |         |                       |                   | 0.00                  | 2,029,331.00   | 2,029,331.00   | 2,029,331.00       | 0.00                | 0.00       | 0.00       | 2,029,331.00         | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0057             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                          | 3103     | 30      | 9998                  | 102               | 0.00                  | 2,029,331.00   | 2,029,331.00   | 2,029,331.00       | 0.00                | 0.00       | 0.00       | 2,029,331.00         | 0.00               |  |
| 2.2               |                           | 11       | 21       | 0058             |      |                       |      |                        |        |           |          | CONSTRUCCION DE POZO TUBULAR EN EL SECTOR LOS ARROYOS Y LA YAGUIZA 2023                                 |          |         |                       |                   | 0.00                  | 900,000.00     | 900,000.00     | 0.00               | 349,999.80          | 349,999.80 | 335,169.30 | 349,999.80           | 550,000.20         |  |
| 2.2               |                           | 11       | 21       | 0058             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                   |          |         |                       |                   | 0.00                  | 900,000.00     | 900,000.00     | 0.00               | 349,999.80          | 349,999.80 | 335,169.30 | 349,999.80           | 550,000.20         |  |
| 2.2               |                           | 11       | 21       | 0058             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                         |          |         |                       |                   | 0.00                  | 900,000.00     | 900,000.00     | 0.00               | 349,999.80          | 349,999.80 | 335,169.30 | 349,999.80           | 550,000.20         |  |
| 2.2               |                           | 11       | 21       | 0058             | 0    |                       | 2    | 7                      | 2      | 1         | 01       | Obras hidráulicas y sanitarias                                                                          | 3103     | 20      | 1955                  | 100               | 0.00                  | 900,000.00     | 900,000.00     | 0.00               | 349,999.80          | 349,999.80 | 335,169.30 | 349,999.80           | 550,000.20         |  |
| 2.2               |                           | 11       | 23       |                  |      |                       |      |                        |        |           |          | Instalaciones, Colocación Eléctricas                                                                    |          |         |                       |                   | 2,000,000.00          | -101,582.09    | 1,898,417.91   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,898,417.91       |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       |      |                        |        |           |          | ILUMINACION DE LA CIUDAD 2023                                                                           |          |         |                       |                   | 2,000,000.00          | -101,582.09    | 1,898,417.91   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,898,417.91       |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      |        |           |          | OBRAS                                                                                                   |          |         |                       |                   | 2,000,000.00          | -101,582.09    | 1,898,417.91   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,898,417.91       |  |
| 2.2               |                           | 11       | 23       | 0051             |      |                       | 2    | 7                      | 2      |           |          | INFRAESTRUCTURA                                                                                         |          |         |                       |                   | 2,000,000.00          | -101,582.09    | 1,898,417.91   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,898,417.91       |  |
| 2.2               |                           | 11       | 23       | 0051             | 0    |                       | 2    | 7                      | 2      | 2         | 01       | Obras de energía                                                                                        | 4104     | 20      | 1955                  | 100               | 2,000,000.00          | -101,582.09    | 1,898,417.91   | 0.00               | 0.00                | 0.00       | 0.00       | 0.00                 | 1,898,417.91       |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  |      | Institución Receptora | SNIP | Clasificador del Gasto |        |           |          |                                                          |          | Función | Fuente Financiamiento | Fuente Especifica | Organismo Financiador | Presupuesto    |                |                    | Ejecución del Gasto |           |        |                      |                    |  |
|-------------------|---------------------------|----------|----------|------------------|------|-----------------------|------|------------------------|--------|-----------|----------|----------------------------------------------------------|----------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|--|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra | Tipo |                       |      | Objeto                 | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   | Original |         |                       |                   |                       | Modificaciones | Vigente        | Acumulado Anterior | Compromiso          | Devengado | Pagado | Devengado a la Fecha | Balance Disponible |  |
|                   |                           |          |          |                  |      |                       |      |                        |        |           |          |                                                          |          |         |                       |                   |                       |                |                |                    |                     |           |        |                      |                    |  |
| 1                 | 2                         | 3        | 4        | 5                | 6    | 7                     | 8    | 9                      | 10     | 11        | 12       | 13                                                       | 14       | 15      | 16                    | 17                | 18                    | 19             | 20 = 18 +/- 19 | 21                 | 22                  | 23        | 24     | 25 = 21 + 23         | 26 = 20 - 25       |  |
| 3                 |                           |          |          |                  |      |                       |      |                        |        |           |          | FINANCIAMIENTO                                           |          |         |                       |                   | 0.00                  | 11,334,102.18  | 11,334,102.18  | 4,268,575.47       | 0.00                | 0.00      | 0.00   | 4,268,575.47         | 7,065,526.71       |  |
| 3.1.1             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en personal (corto plazo)                    |          |         |                       |                   | 0.00                  | 43,514.05      | 43,514.05      | 43,514.05          | 0.00                | 0.00      | 0.00   | 43,514.05            | 0.00               |  |
| 3.1.1             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 0.00                  | 43,514.05      | 43,514.05      | 43,514.05          | 0.00                | 0.00      | 0.00   | 43,514.05            | 0.00               |  |
| 3.1.1             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 0.00                  | 43,514.05      | 43,514.05      | 43,514.05          | 0.00                | 0.00      | 0.00   | 43,514.05            | 0.00               |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 0.00                  | 43,514.05      | 43,514.05      | 43,514.05          | 0.00                | 0.00      | 0.00   | 43,514.05            | 0.00               |  |
| 3.1.1             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 0.00                  | 43,514.05      | 43,514.05      | 43,514.05          | 0.00                | 0.00      | 0.00   | 43,514.05            | 0.00               |  |
| 3.1.1             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9998                  | 102               | 0.00                  | 43,514.05      | 43,514.05      | 43,514.05          | 0.00                | 0.00      | 0.00   | 43,514.05            | 0.00               |  |
| 3.1.2             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en servicios (corto plazo)                   |          |         |                       |                   | 0.00                  | 9,640,588.13   | 9,640,588.13   | 2,785,280.55       | 0.00                | 0.00      | 0.00   | 2,785,280.55         | 6,855,307.58       |  |
| 3.1.2             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 0.00                  | 9,640,588.13   | 9,640,588.13   | 2,785,280.55       | 0.00                | 0.00      | 0.00   | 2,785,280.55         | 6,855,307.58       |  |
| 3.1.2             | 96                        |          |          |                  |      |                       |      |                        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |          |         |                       |                   | 0.00                  | 9,640,588.13   | 9,640,588.13   | 2,785,280.55       | 0.00                | 0.00      | 0.00   | 2,785,280.55         | 6,855,307.58       |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      |        |           |          | DISMINUCION DE PASIVOS                                   |          |         |                       |                   | 0.00                  | 9,640,588.13   | 9,640,588.13   | 2,785,280.55       | 0.00                | 0.00      | 0.00   | 2,785,280.55         | 6,855,307.58       |  |
| 3.1.2             | 96                        |          |          | 0001             |      |                       | 4    | 2                      | 1      |           |          | Disminucion de pasivos corrientes                        |          |         |                       |                   | 0.00                  | 9,640,588.13   | 9,640,588.13   | 2,785,280.55       | 0.00                | 0.00      | 0.00   | 2,785,280.55         | 6,855,307.58       |  |
| 3.1.2             | 96                        |          |          | 0001             | 0    |                       | 4    | 2                      | 1      | 1         | 01       | Disminución de cuentas por pagar internas de corto plazo | 0        | 30      | 9998                  | 102               | 0.00                  | 9,640,588.13   | 9,640,588.13   | 2,785,280.55       | 0.00                | 0.00      | 0.00   | 2,785,280.55         | 6,855,307.58       |  |
| 3.1.3             |                           |          |          |                  |      |                       |      |                        |        |           |          | Para gastos en educación (corto plazo)                   |          |         |                       |                   | 0.00                  | 150,000.00     | 150,000.00     | 6,758.71           | 0.00                | 0.00      | 0.00   | 6,758.71             | 143,241.29         |  |
| 3.1.3             |                           |          |          |                  |      |                       | 4    |                        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |          |         |                       |                   | 0.00                  | 150,000.00     | 150,000.00     | 6,758.71           | 0.00                | 0.00      | 0.00   | 6,758.71             | 143,241.29         |  |

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
EJECUCIÓN DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL MES DICIEMBRE DEL 2023

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

| Destino de Fondos | Estructura Programática   |          |          |                  | Institución Receptora | SNIP | Clasificador del Gasto |        |        |           |          |                                                          | Función | Fuente Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto    |                |                | Ejecución del Gasto |               |               |               |                      |                    |
|-------------------|---------------------------|----------|----------|------------------|-----------------------|------|------------------------|--------|--------|-----------|----------|----------------------------------------------------------|---------|-----------------------|-------------------|-----------------------|----------------|----------------|----------------|---------------------|---------------|---------------|---------------|----------------------|--------------------|
|                   | Partidas no Asig. a Prog. | Programa | Proyecto | Actividad / Obra |                       |      | Tipo                   | Objeto | Cuenta | Subcuenta | Auxiliar | Denominación del Gasto                                   |         |                       |                   |                       | Original       | Modificaciones | Vigente        | Acumulado Anterior  | Compromiso    | Devengado     | Pagado        | Devengado a la Fecha | Balance Disponible |
| 1                 | 2                         | 3        | 4        | 5                | 6                     | 7    | 8                      | 9      | 10     | 11        | 12       | 13                                                       | 14      | 15                    | 16                | 17                    | 18             | 19             | 20 = 18 +/- 19 | 21                  | 22            | 23            | 24            | 25 = 21 + 23         | 26 = 20 - 25       |
| 3.1.3             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00           | 150,000.00     | 150,000.00     | 6,758.71            | 0.00          | 0.00          | 0.00          | 6,758.71             | 143,241.29         |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00           | 150,000.00     | 150,000.00     | 6,758.71            | 0.00          | 0.00          | 0.00          | 6,758.71             | 143,241.29         |
| 3.1.3             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00           | 150,000.00     | 150,000.00     | 6,758.71            | 0.00          | 0.00          | 0.00          | 6,758.71             | 143,241.29         |
| 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           | 150,000.00     | 150,000.00     | 6,758.71            | 0.00          | 0.00          | 0.00          | 6,758.71             | 143,241.29         |
| 3.1.4             |                           |          |          |                  |                       |      |                        |        |        |           |          | Para gastos en inversión (corto plazo)                   |         |                       |                   |                       | 0.00           | 1,500,000.00   | 1,500,000.00   | 1,433,022.16        | 0.00          | 0.00          | 0.00          | 1,433,022.16         | 66,977.84          |
| 3.1.4             |                           |          |          |                  |                       |      | 4                      |        |        |           |          | CLASIFICADOR DE APLICACIONES FINANCIERAS                 |         |                       |                   |                       | 0.00           | 1,500,000.00   | 1,500,000.00   | 1,433,022.16        | 0.00          | 0.00          | 0.00          | 1,433,022.16         | 66,977.84          |
| 3.1.4             | 96                        |          |          |                  |                       |      |                        |        |        |           |          | Deuda Pública Y Otras Operaciones Financieras            |         |                       |                   |                       | 0.00           | 1,500,000.00   | 1,500,000.00   | 1,433,022.16        | 0.00          | 0.00          | 0.00          | 1,433,022.16         | 66,977.84          |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      |        |           |          | DISMINUCION DE PASIVOS                                   |         |                       |                   |                       | 0.00           | 1,500,000.00   | 1,500,000.00   | 1,433,022.16        | 0.00          | 0.00          | 0.00          | 1,433,022.16         | 66,977.84          |
| 3.1.4             | 96                        |          |          | 0001             |                       |      | 4                      | 2      | 1      |           |          | Disminucion de pasivos corrientes                        |         |                       |                   |                       | 0.00           | 1,500,000.00   | 1,500,000.00   | 1,433,022.16        | 0.00          | 0.00          | 0.00          | 1,433,022.16         | 66,977.84          |
| 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           | 1,500,000.00   | 1,500,000.00   | 1,433,022.16        | 0.00          | 0.00          | 0.00          | 1,433,022.16         | 66,977.84          |
| TOTAL RD\$        |                           |          |          |                  |                       |      |                        |        |        |           |          |                                                          |         |                       |                   |                       | 382,097,484.00 | 173,000,651.57 | 555,098,135.57 | 426,453,360.39      | 57,305,822.33 | 57,305,822.33 | 67,923,140.96 | 483,759,182.72       | 71,338,952.85      |



Encargado/a de Contabilidad



Revisado por



Aprobado por



CONTRALOR