


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

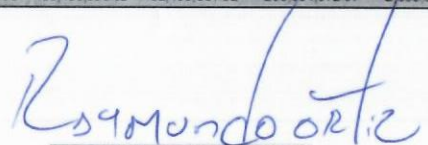
CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Año de Asig.	Estructura	Clasificador	Denominación	Función	Fuente Financ.	Fuente Especif.	Organismo Financ.	Presupuesto			Acumulado Anterior	Ejecución del Gasto			Devengado a la Fecha	Balance Disponible
									Original	Modificaciones	Vigente		Compromiso	Devengado	Pagado		
									18	19	20 = 18 + 19		22 = 23 - 24	23	24		
E	14	00	0002	Becas Nacionales	4409	20	1955	100	4,527,000.00	-1,100,000.00	3,427,000.00	1,220,237.00	0.00	36,300.00	36,300.00	1,256,537.00	2,170,463.00
	14	00	0003	PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA	223				579,719.00	490,000.00	1,069,719.00	588,648.31	-191,773.36	286,223.33	477,996.69	874,871.64	194,847.36
	14	00	0003	MATERIALES Y SUMINISTROS					579,719.00	490,000.00	1,069,719.00	588,648.31	-191,773.36	286,223.33	477,996.69	874,871.64	194,847.36
	14	00	0003	ALIMENTOS Y PRODUCTOS AGROFORESTALES					100,000.00	490,000.00	590,000.00	263,497.28	-191,773.36	270,695.91	462,469.27	534,193.19	55,806.81
E	14	00	0003	Alimentos y bebidas para personas	4203	20	1955	100	100,000.00	490,000.00	590,000.00	263,497.28	-191,773.36	270,695.91	462,469.27	534,193.19	55,806.81
	14	00	0003	PRODUCTOS FARMACEUTICOS					479,719.00	0.00	479,719.00	325,151.03	0.00	15,527.42	15,527.42	340,678.45	139,040.55
E	14	00	0003	Productos medicinales	4203	20	1955	100	479,719.00	0.00	479,719.00	325,151.03	0.00	15,527.42	15,527.42	340,678.45	139,040.55
	15	00	0001	FOMENTO DE LA CULTURA, DEPORTE Y RECREACION					720,000.00	0.00	720,000.00	495,718.50	-40,000.00	121,936.02	161,936.02	617,654.62	102,345.48
	15	00	0001	FOMENTO DE LA CULTURA Y EL ARTE	222				720,000.00	0.00	720,000.00	495,718.50	-40,000.00	121,936.02	161,936.02	617,654.62	102,345.48
	15	00	0001	REMUNERACIONES Y CONTRIBUCIONES					120,000.00	0.00	120,000.00	94,850.00	0.00	0.00	0.00	94,850.00	25,150.00
	15	00	0001	DIETAS Y GASTOS DE REPRESENTACION					120,000.00	0.00	120,000.00	94,850.00	0.00	0.00	0.00	94,850.00	25,150.00
E	15	00	0001	Dietas en el país	4303	20	1955	100	120,000.00	0.00	120,000.00	94,850.00	0.00	0.00	0.00	94,850.00	25,150.00
	15	00	0001	CONTRATACION DE SERVICIOS					600,000.00	0.00	600,000.00	400,868.50	-40,000.00	121,936.02	161,936.02	522,804.62	77,195.48
	15	00	0001	OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES					600,000.00	0.00	600,000.00	400,868.50	-40,000.00	121,936.02	161,936.02	522,804.62	77,195.48
E	15	00	0001	Eventos generales	4303	20	1955	100	600,000.00	0.00	600,000.00	400,868.50	-40,000.00	121,936.02	161,936.02	522,804.62	77,195.48
96				DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					4,514,102.00	3,952,538.21	8,466,640.21	7,273,131.11	0.00	247,645.51	247,645.51	7,520,776.62	945,863.59
96	00	0001		DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442				4,514,102.00	3,952,538.21	8,466,640.21	7,273,131.11	0.00	247,645.51	247,645.51	7,520,776.62	945,863.59
96	00	0001	4	DISMINUCION DE PASIVOS					4,514,102.00	3,952,538.21	8,466,640.21	7,273,131.11	0.00	247,645.51	247,645.51	7,520,776.62	945,863.59
96	00	0001	4	DISMINUCION DE DEUDA					4,514,102.00	3,952,538.21	8,466,640.21	7,273,131.11	0.00	247,645.51	247,645.51	7,520,776.62	945,863.59
E	96	00	0001	Disminución de cuentas por pagar de corto plazo intermedias	0000	20	1955	100	4,514,102.00	0.00	4,514,102.00	4,054,120.86	0.00	247,645.51	247,645.51	4,301,766.17	212,335.83
E	96	00	0001	Disminución de cuentas por pagar de corto plazo intermedias	0000	30	9998	102	0.00	3,952,538.21	3,952,538.21	3,219,010.45	0.00	0.00	0.00	3,219,010.45	733,527.76
98				ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)					800,000.00	0.00	800,000.00	206,424.99	0.00	0.00	0.00	206,424.99	593,575.01
98	00	0000		ADM. DE CONTRIBUCIONES ESPECIALES (TRANSFERENCIAS)					800,000.00	0.00	800,000.00	206,424.99	0.00	0.00	0.00	206,424.99	593,575.01
98	00	0000	2	TRANSFERENCIAS CORRIENTES					800,000.00	0.00	800,000.00	206,424.99	0.00	0.00	0.00	206,424.99	593,575.01
98	00	0000	2	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO					800,000.00	0.00	800,000.00	206,424.99	0.00	0.00	0.00	206,424.99	593,575.01
E	98	00	0000	Transferencias corrientes a asociaciones sin fines de lucro	1103	20	1955	100	800,000.00	0.00	800,000.00	206,424.99	0.00	0.00	0.00	206,424.99	593,575.01
TOTAL GENERAL									16,557,796.00	4,552,538.21	21,110,334.21	13,934,072.54	-1,155,129.12	1,430,874.40	2,586,003.52	15,364,946.94	5,745,387.27
GRAN TOTAL									413,944,908.00	68,455,093.52	482,400,001.52	295,354,972.57	-2,883,566.39	33,432,837.39	36,316,405.78	328,787,809.86	153,612,191.56


Preparado por


Revisado por



Aprobado por

**EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2021**

CODIGO **7 | 1 | 2 | 3** INSTITUCION **AYUNTAMIENTO DE SAN PEDRO DE MACORIS**

Clasificador	Denominación	Fuente	Presupuesto			Acumulado Anterior	Ejecución del Gasto				Balance Disponible
			Original	Variación	Actual		Compromiso	Devengado	Pagado	A la Fecha	
1	2	3	4	5	6	7	8	9	10	11	12
211101	Sueldos fijos	30-40	76,048,344.00	-3,595,000.00	72,453,344.00	50,916,142.94	248,718.00	5,498,979.23	5,250,261.23	56,415,122.17	16,038,221.83
211201	Sueldos al personal contratado e igualado	30-40	530,000.00	100,000.00	630,000.00	505,287.21	-10,000.00	60,700.00	70,700.00	565,987.21	64,012.79
211206	Jornales	30-40	70,320.00	0.00	70,320.00	6,920.81	0.00	1,300.00	1,300.00	8,220.81	62,099.19
211401	Sueldo anual no.13	30-40	6,379,222.00	0.00	6,379,222.00	5,903.33	0.00	0.00	0.00	5,903.33	6,373,318.67
211501	Prestaciones económicas	30-40	1,801,390.00	5,630,000.00	7,431,390.00	7,054,719.57	0.00	310,013.60	310,013.60	7,364,733.17	66,656.83
212203	Pago de horas extraordinarias	30-40	208,205.00	1,000,000.00	1,208,205.00	728,405.05	-3,860.41	29,488.55	33,348.96	757,893.60	450,311.40
213101	Dietas en el país	30-40	860,000.00	700,000.00	1,560,000.00	887,950.00	-5,000.00	299,000.00	304,000.00	1,186,950.00	373,050.00
213201	Gastos de representación en el país	30-40	1,744,000.00	-50,000.00	1,694,000.00	337,000.00	0.00	535,540.00	535,540.00	872,540.00	821,460.00
215101	Contribuciones al seguro de salud	30-40	5,457,566.00	0.00	5,457,566.00	2,053,814.36	0.00	906,079.52	906,079.52	2,959,893.88	2,497,672.12
215201	Contribuciones al seguro de pensiones	30-40	5,449,878.00	25,000.00	5,474,878.00	2,844,002.86	0.00	84,490.00	84,490.00	2,928,492.86	2,546,385.14
215301	Contribuciones al seguro de riesgo laboral	30-40	994,245.00	-110,000.00	884,245.00	81,536.65	0.00	145,301.04	145,301.04	226,837.69	657,407.31
223101	Vícticos dentro del país	30-40	835,000.00	0.00	835,000.00	256,000.00	0.00	114,698.00	114,698.00	370,698.00	464,302.00
223201	Vícticos fuera del país	30-40	169,640.00	0.00	169,640.00	139,750.00	0.00	0.00	0.00	139,750.00	29,890.00
228201	Comisiones y gastos bancarios	30-40	98,597.00	0.00	98,597.00	2,631.72	0.00	0.00	0.00	2,631.72	95,965.28
241101	Pensiones	30-40	1,339,820.00	150,000.00	1,489,820.00	1,307,751.47	0.00	163,682.96	163,682.96	1,471,434.43	18,385.57
421101	Disminución de cuentas por pagar de corto plazo inter	30-40	1,500,000.00	209,435.98	1,709,435.98	1,617,502.08	0.00	15,215.55	15,215.55	1,632,717.63	76,718.35
Total por Gastos de Personal			103,486,227.00	4,059,435.98	107,545,662.98	68,745,318.05	229,857.59	8,164,488.45	7,934,630.86	76,909,806.50	30,635,856.48
211101	Sueldos fijos	30-40	2,658,888.00	-50,000.00	2,608,888.00	1,474,864.87	16,976.00	357,166.71	340,190.71	1,832,031.58	776,856.42
211206	Jornales	30-40	35,150,848.00	50,000.00	35,200,848.00	24,944,033.13	60,913.00	2,168,203.07	2,107,290.07	27,112,236.20	8,088,611.80
211401	Sueldo anual no.13	30-40	3,094,978.00	0.00	3,094,978.00	0.00	0.00	0.00	0.00	0.00	3,094,978.00
211501	Prestaciones económicas	30-40	540,000.00	-350,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
215101	Contribuciones al seguro de salud	30-40	2,636,921.00	0.00	2,636,921.00	1,032,296.23	0.00	608,145.69	608,145.69	1,640,441.92	996,479.08
215201	Contribuciones al seguro de pensiones	30-40	2,623,232.00	0.00	2,623,232.00	2,343,028.91	0.00	0.00	0.00	2,343,028.91	280,203.09
215301	Contribuciones al seguro de riesgo laboral	30-40	481,008.00	0.00	481,008.00	37,980.86	0.00	44,794.41	44,794.41	82,775.27	398,232.73
221201	Servicios telefónico de larga distancia	30-40	600,000.00	-20,000.00	580,000.00	290,954.46	0.00	113,458.98	113,458.98	404,413.44	175,586.56
221301	Teléfono local	30-40	550,000.00	-5,000.00	545,000.00	538,873.68	0.00	0.00	0.00	538,873.68	6,126.32
221701	Agua	30-40	90,000.00	0.00	90,000.00	62,566.56	0.00	0.00	0.00	62,566.56	27,433.44
221801	Recolección de residuos sólidos	30-40	62,654,868.00	0.00	62,654,868.00	38,956,997.85	0.00	4,926,977.50	4,926,977.50	43,883,975.35	18,770,892.65
222101	Publicidad y propaganda	30-40	800,000.00	963,000.00	1,763,000.00	1,502,794.13	0.00	138,730.49	138,730.49	1,641,524.62	121,475.38
222201	Impresión y encuadernación	30-40	655,938.00	710,000.00	1,365,938.00	924,127.13	0.00	57,457.92	57,457.92	981,585.05	384,352.95
224101	Pasajes	30-40	200,000.00	-178,000.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00
226201	Seguro de bienes muebles	30-40	250,000.00	104,000.00	354,000.00	262,174.36	0.00	91,525.42	91,525.42	353,699.78	300.22
228201	Comisiones y gastos bancarios	30-40	129,653.00	0.00	129,653.00	0.00	0.00	0.00	0.00	0.00	129,653.00
228401	Servicios funerarios y gastos conexos	30-40	75,000.00	466,000.00	541,000.00	540,686.13	-3,390.00	0.00	3,390.00	540,686.13	313.87
228601	Eventos generales	30-40	2,126,044.00	-215,000.00	1,911,044.00	1,639,717.21	42,216.17	99,744.27	57,528.10	1,739,461.48	171,582.52
228701	Estudio de ingeniería, arquitectura, investigaciones y análisis de factibilidad	30-40	17,014.00	-20,000.00	17,014.00	0.00	0.00	0.00	0.00	0.00	17,014.00

EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS CORRESPONDIENTE AL MES DE SEPTIEMBRE DE 2021

CODIGO **7|1|2|3** INSTITUCION **AYUNTAMIENTO DE SAN PEDRO DE MACORIS**

Clasificador	Denominación	Fuente	Presupuesto			Acumulado	Ejecución del Gasto				Balance Disponible
			Original	Variación	Actual		Acumulado Anterior	Compromiso	Devengado	Pagado	
1	2	3	4	5	6	7	8	9	10	11	12
231101	Alimentos y bebidas para personas	30-40	280,000.00	921,000.00	1,201,000.00	1,080,079.28	0.00	91,617.93	91,617.93	1,171,697.21	29,302.79
232301	Prendas de vestir	30-40	200,000.00	250,000.00	450,000.00	396,331.07	0.00	0.00	0.00	396,331.07	53,668.93
233101	Papel de escritorio	30-40	100,000.00	-70,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
233201	Productos de papel y cartón	30-40	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
233401	Libros, revistas y periódicos	30-40	100,000.00	-85,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
233601	Especies timbradas y valoradas	30-40	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
237101	Gasolina	30-40	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
239101	Material para limpieza	30-40	500,000.00	155,000.00	655,000.00	461,882.36	0.00	95,020.55	95,020.55	556,902.91	98,097.09
239201	Útiles de escritorio, oficina informática y de enseñanza	30-40	395,000.00	0.00	395,000.00	300,771.08	0.00	0.00	0.00	300,771.08	94,228.92
239401	Útiles destinados a actividades deportivas y recreativas	30-40	500,000.00	24,000.00	524,000.00	521,384.25	0.00	0.00	0.00	521,384.25	2,615.75
241202	Ayudas y donaciones ocasionales a hogares y personas	30-40	1,000,000.00	0.00	1,000,000.00	307,888.35	0.00	30,000.00	30,000.00	337,888.35	662,111.65
241601	Transferencias corrientes a asociaciones sin fines de lucro	30-40	6,000,000.00	0.00	6,000,000.00	3,485,925.44	0.00	473,480.00	473,480.00	3,959,405.44	2,040,594.56
421101	Disminución de cuentas por pagar de corto plazo intermedias	30-40	3,837,530.00	3,951,522.51	7,789,052.51	7,705,019.36	0.00	0.00	0.00	7,705,019.36	84,033.15
Total por Servicios Municipales			128,322,922.00	6,601,522.51	134,924,444.51	88,832,376.70	116,715.17	9,296,322.94	9,179,607.77	98,128,699.64	36,795,744.87
221801	Recolección de residuos sólidos	30-40	18,000,000.00	0.00	18,000,000.00	11,618,644.08	0.00	1,436,440.68	1,436,440.68	13,055,084.76	4,944,915.24
227104	Mantenimiento y reparación de obras civiles en instalaciones	30-40	3,700,000.00	7,703,501.00	9,403,501.00	8,921,324.36	-196,001.70	413,697.90	609,699.60	9,335,022.26	68,478.74
228201	Comisiones y gastos bancarios	30-40	349,713.00	-200,000.00	149,713.00	0.00	0.00	0.00	0.00	0.00	149,713.00
228701	Estudio de ingeniería, arquitectura, investigaciones y análisis de factibilidad	30-40	1,000,000.00	400,000.00	1,400,000.00	1,190,881.33	0.00	0.00	0.00	1,190,881.33	209,118.67
228706	Otros servicios técnicos profesionales	30-40	700,000.00	-170,000.00	530,000.00	490,650.00	0.00	23,800.00	23,800.00	514,450.00	15,550.00
235301	Llantas y neumáticos	30-40	1,900,000.00	-1,390,000.00	510,000.00	345,996.95	0.00	0.00	0.00	345,996.95	164,003.05
236101	Productos de cemento	30-40	2,040,000.00	0.00	2,040,000.00	868,726.51	-9,576.30	287,158.57	296,734.87	1,155,885.08	884,114.92
237102	Gasoil	30-40	8,000,000.00	8,454,999.00	16,454,999.00	14,325,922.35	-354,130.51	2,068,440.59	2,422,571.10	16,394,362.94	60,636.06
237204	Abonos y fertilizantes	30-40	1,300,000.00	-805,000.00	495,000.00	309,514.55	38,305.08	76,610.16	38,305.08	386,124.71	108,875.29
239601	Productos eléctricos y afines	30-40	800,000.00	-165,000.00	635,000.00	600,190.14	0.00	15,361.30	15,361.30	615,551.44	19,448.56
239801	Otros repuestos y accesorios menores	30-40	100,000.00	130,000.00	230,000.00	169,111.35	0.00	47,855.50	47,855.50	216,966.85	13,033.15
251201	Transferencias de capital a asociaciones Privadas sin fines de lucro	30-40	3,000,000.00	3,239,500.00	6,239,500.00	1,251,000.00	0.00	630,000.00	630,000.00	1,881,000.00	4,358,500.00
261101	Muebles de oficina y estantería	30-40	700,000.00	911,348.37	1,611,348.37	1,457,050.52	0.00	62,552.20	62,552.20	1,519,602.72	91,745.65
261301	Equipo computacional	30-40	400,000.00	622,000.00	1,022,000.00	770,123.46	0.00	208,809.96	208,809.96	978,933.42	43,066.58
261901	Otros mobiliarios y equipos no identificados precedentes	30-40	1,300,000.00	870,000.00	2,170,000.00	1,124,938.73	0.00	520,378.79	520,378.79	1,645,317.52	524,682.48
264101	Automóviles y camiones	30-40	4,050,000.00	-50,000.00	4,000,000.00	3,949,735.56	0.00	0.00	0.00	3,949,735.56	50,264.44
265301	Maquinaria y equipo de construcción	30-40	900,000.00	-580,000.00	320,000.00	139,603.26	0.00	0.00	0.00	139,603.26	180,396.74
265701	Herramientas y máquinas-herramientas	30-40	6,200,000.00	-3,349,000.00	2,851,000.00	2,139,061.39	8,905.93	685,269.27	676,363.34	2,824,330.66	26,669.34
268301	Programas de informática	30-40	1,400,000.00	-961,348.37	438,651.63	133,000.00	0.00	0.00	0.00	133,000.00	305,651.63
269502	Antigüedades, bienes artísticos y otros objetos de arte	30-40	100,000.00	0.00	100,000.00	21,915.25	0.00	0.00	0.00	21,915.25	78,084.75
271201	Obras para edificación no residencial	30-40	8,799,596.00	3,418,409.79	12,218,005.79	2,900,646.20	0.00	280,792.86	280,792.86	3,181,439.06	9,036,566.73