

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 1 - Reporte de Ingresos por Dia
 Correspondiente al mes de : FEBRERO DE 2023

| Dia: 2023-02-17 | | | |
|-------------------------------|---------------------|--------|-----------------------------|
| Recibo No. | Nombre | Fuente | Monto |
| 2023-00028 | TESORERIA MUNICIPAL | 141503 | 10,373,290.02 |
| 2023-00029 | TESORERIA MUNICIPAL | 142503 | 10,751,105.63 |
| 2023-00030 | TESORERIA MUNICIPAL | 141503 | 12,447,948.02 |
| 2023-00031 | TESORERIA MUNICIPAL | 141503 | 1,383,105.33 |
| Cantidad de Recibos: 4 | | | Total: 34,955,449.00 |

| Dia: 2023-02-24 | | | |
|-------------------------------|-------------------------|--------|--------------------------|
| Recibo No. | Nombre | Fuente | Monto |
| 2023-00032 | MINISTERIO DE EDUCACION | 151320 | 436,050.00 |
| Cantidad de Recibos: 1 | | | Total: 436,050.00 |

| Dia: 2023-02-28 | | | |
|-----------------|--------------------|--------|------------|
| Recibo No. | Nombre | Fuente | Monto |
| 2023-00033 | GESTION TRIBUTARIA | 113111 | 42,225.84 |
| 2023-00034 | GESTION TRIBUTARIA | 114103 | 11,792.05 |
| 2023-00035 | GESTION TRIBUTARIA | 114328 | 8,325.38 |
| 2023-00036 | GESTION TRIBUTARIA | 114329 | 359,464.67 |
| 2023-00037 | GESTION TRIBUTARIA | 114332 | 5,809.80 |
| 2023-00038 | GESTION TRIBUTARIA | 119105 | 1,950.96 |
| 2023-00039 | GESTION TRIBUTARIA | 114318 | 137,450.02 |
| 2023-00040 | GESTION TRIBUTARIA | 114319 | 8,744.64 |
| 2023-00041 | GESTION TRIBUTARIA | 151320 | 973,642.46 |
| 2023-00042 | GESTION TRIBUTARIA | 114320 | 13,478.90 |
| 2023-00043 | GESTION TRIBUTARIA | 114323 | 13,775.81 |
| 2023-00044 | GESTION TRIBUTARIA | 151309 | 59,866.66 |
| 2023-00045 | GESTION TRIBUTARIA | 151314 | 36,176.46 |
| 2023-00046 | GESTION TRIBUTARIA | 114333 | 263,548.08 |
| 2023-00047 | GESTION TRIBUTARIA | 114335 | 7,651.56 |
| 2023-00048 | GESTION TRIBUTARIA | 119199 | 11,335.69 |
| 2023-00049 | GESTION TRIBUTARIA | 119199 | 48,102.63 |
| 2023-00050 | GESTION TRIBUTARIA | 119199 | 12,877.38 |
| 2023-00051 | GESTION TRIBUTARIA | 114347 | 2,402.00 |
| 2023-00052 | GESTION TRIBUTARIA | 161305 | 27,003.41 |
| 2023-00053 | GESTION TRIBUTARIA | 119199 | 13,955.49 |

Ayuntamiento de San Pedro de Macoris
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| Dia: 2023-02-28 | | | |
|--------------------------------|-------------------------|--------|-------------------------------------|
| Recibo No. | Nombre | Fuente | Monto |
| 2023-00054 | GESTION TRIBUTARIA | 119199 | 34,978.57 |
| 2023-00055 | GESTION TRIBUTARIA | 151508 | 82,270.30 |
| 2023-00056 | GESTION TRIBUTARIA | 113111 | 44,532.72 |
| 2023-00057 | GESTION TRIBUTARIA | 114103 | 38,692.31 |
| 2023-00058 | GESTION TRIBUTARIA | 114328 | 11,473.65 |
| 2023-00059 | GESTION TRIBUTARIA | 114329 | 618,955.54 |
| 2023-00060 | GESTION TRIBUTARIA | 114332 | 11,724.27 |
| 2023-00061 | GESTION TRIBUTARIA | 119105 | 1,625.14 |
| 2023-00062 | GESTION TRIBUTARIA | 114318 | 787,610.65 |
| 2023-00063 | GESTION TRIBUTARIA | 114319 | 40,852.33 |
| 2023-00064 | GESTION TRIBUTARIA | 151320 | 1,071,455.88 |
| 2023-00065 | GESTION TRIBUTARIA | 114320 | 16,406.99 |
| 2023-00066 | GESTION TRIBUTARIA | 114323 | 14,312.03 |
| 2023-00067 | GESTION TRIBUTARIA | 151309 | 48,571.41 |
| 2023-00068 | GESTION TRIBUTARIA | 151314 | 38,714.40 |
| 2023-00069 | GESTION TRIBUTARIA | 114333 | 1,357,800.90 |
| 2023-00070 | GESTION TRIBUTARIA | 114335 | 19,395.48 |
| 2023-00071 | GESTION TRIBUTARIA | 119199 | 12,017.42 |
| 2023-00072 | GESTION TRIBUTARIA | 119199 | 165,364.64 |
| 2023-00073 | GESTION TRIBUTARIA | 119199 | 15,449.93 |
| 2023-00074 | GESTION TRIBUTARIA | 114347 | 3,007.35 |
| 2023-00075 | GESTION TRIBUTARIA | 161305 | 52,296.86 |
| 2023-00076 | GESTION TRIBUTARIA | 119199 | 67,536.00 |
| 2023-00077 | GESTION TRIBUTARIA | 119199 | 42,785.10 |
| 2023-00078 | GESTION TRIBUTARIA | 151508 | 119,419.00 |
| 2023-00079 | MINISTERIO DE EDUCACION | 151320 | 327,037.50 |
| Cantidad de Recibos: 47 | | | Total: 7,103,866.26 |
| Total de Recibos: 47 | | | Total General: 42,495,365.26 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 2 - Reporte de Ingresos por Clasificador
 Correspondiente al mes de : FEBRERO DE 2023

| Clasificador: 113111-Impuesto sobre terrenos no urbanizados | | | |
|---|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00033 | GESTION TRIBUTARIA | 42,225.84 |
| 2023-02-28 | 2023-00056 | GESTION TRIBUTARIA | 44,532.72 |
| Cantidad de Recibos: 2 | | | Total: 86,758.56 |

| Clasificador: 114103-Impuesto sobre ventas condicionales de muebles | | | |
|---|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00034 | GESTION TRIBUTARIA | 11,792.05 |
| 2023-02-28 | 2023-00057 | GESTION TRIBUTARIA | 38,692.31 |
| Cantidad de Recibos: 2 | | | Total: 50,484.36 |

| Clasificador: 114318-Anuncios. muestras v carteles | | | |
|--|------------|--------------------|--------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00039 | GESTION TRIBUTARIA | 137,450.02 |
| 2023-02-28 | 2023-00062 | GESTION TRIBUTARIA | 787,610.65 |
| Cantidad de Recibos: 2 | | | Total: 925,060.67 |

| Clasificador: 114319-Rodaie v transporte de materiales varios | | | |
|---|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00040 | GESTION TRIBUTARIA | 8,744.64 |
| 2023-02-28 | 2023-00063 | GESTION TRIBUTARIA | 40,852.33 |
| Cantidad de Recibos: 2 | | | Total: 49,596.97 |

| Clasificador: 114320-Hoteles. moteles v apart - hoteles v establecimientos similares | | | |
|--|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00042 | GESTION TRIBUTARIA | 13,478.90 |
| 2023-02-28 | 2023-00065 | GESTION TRIBUTARIA | 16,406.99 |
| Cantidad de Recibos: 2 | | | Total: 29,885.89 |

| Clasificador: 114323-Mercado móvil (chimi. hot doa v otros) | | | |
|---|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00043 | GESTION TRIBUTARIA | 13,775.81 |
| 2023-02-28 | 2023-00066 | GESTION TRIBUTARIA | 14,312.03 |
| Cantidad de Recibos: 2 | | | Total: 28,087.84 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 2 - Reporte de Ingresos por Clasificador
 Correspondiente al mes de : FEBRERO DE 2023

| Clasificador: 114328-Impuesto sobre tramitación de documentos | | | |
|---|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00035 | GESTION TRIBUTARIA | 8,325.38 |
| Cantidad de Recibos: 2 | | | Total: 19,799.03 |

| Clasificador: 114329-Impuesto sobre registro de documentos | | | |
|--|------------|--------------------|--------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00036 | GESTION TRIBUTARIA | 359,464.67 |
| 2023-02-28 | 2023-00059 | GESTION TRIBUTARIA | 618,955.54 |
| Cantidad de Recibos: 2 | | | Total: 978,420.21 |

| Clasificador: 114332-Espectáculos públicos con o sin boleta de entrada | | | |
|--|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00037 | GESTION TRIBUTARIA | 5,809.80 |
| 2023-02-28 | 2023-00060 | GESTION TRIBUTARIA | 11,724.27 |
| Cantidad de Recibos: 2 | | | Total: 17,534.07 |

| Clasificador: 114333-Licencias de construcción | | | |
|--|------------|--------------------|----------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00046 | GESTION TRIBUTARIA | 263,548.08 |
| 2023-02-28 | 2023-00069 | GESTION TRIBUTARIA | 1,357,800.90 |
| Cantidad de Recibos: 2 | | | Total: 1,621,348.98 |

| Clasificador: 114335-Permiso para romper pavimento de la vía pública | | | |
|--|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00047 | GESTION TRIBUTARIA | 7,651.56 |
| 2023-02-28 | 2023-00070 | GESTION TRIBUTARIA | 19,395.48 |
| Cantidad de Recibos: 2 | | | Total: 27,047.04 |

| Clasificador: 114347-Parada v terminal de autobuses | | | |
|---|------------|--------------------|----------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00051 | GESTION TRIBUTARIA | 2,402.00 |

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Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 2 - Reporte de Ingresos por Clasificador
 Correspondiente al mes de : FEBRERO DE 2023

| Clasificador: 114347-Parada v terminal de autobuses | | | |
|---|------------|--------------------|------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00074 | GESTION TRIBUTARIA | 3,007.35 |
| Cantidad de Recibos: 2 | | | Total: 5,409.35 |

| Clasificador: 119105-Usos de aparatos reproductores de música diversos | | | |
|--|------------|--------------------|------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00038 | GESTION TRIBUTARIA | 1,950.96 |
| 2023-02-28 | 2023-00061 | GESTION TRIBUTARIA | 1,625.14 |
| Cantidad de Recibos: 2 | | | Total: 3,576.10 |

| Clasificador: 119199-Otros impuestos diversos | | | |
|---|------------|--------------------|--------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00048 | GESTION TRIBUTARIA | 11,335.69 |
| 2023-02-28 | 2023-00049 | GESTION TRIBUTARIA | 48,102.63 |
| 2023-02-28 | 2023-00050 | GESTION TRIBUTARIA | 12,877.38 |
| 2023-02-28 | 2023-00053 | GESTION TRIBUTARIA | 13,955.49 |
| 2023-02-28 | 2023-00054 | GESTION TRIBUTARIA | 34,978.57 |
| 2023-02-28 | 2023-00071 | GESTION TRIBUTARIA | 12,017.42 |
| 2023-02-28 | 2023-00072 | GESTION TRIBUTARIA | 165,364.64 |
| 2023-02-28 | 2023-00073 | GESTION TRIBUTARIA | 15,449.93 |
| 2023-02-28 | 2023-00076 | GESTION TRIBUTARIA | 67,536.00 |
| 2023-02-28 | 2023-00077 | GESTION TRIBUTARIA | 42,785.10 |
| Cantidad de Recibos: 10 | | | Total: 424,402.85 |

| Clasificador: 141503-Transf. Corriente - Ordinaria según Lev | | | |
|--|------------|---------------------|-----------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-17 | 2023-00028 | TESORERIA MUNICIPAL | 10,373,290.02 |
| 2023-02-17 | 2023-00030 | TESORERIA MUNICIPAL | 12,447,948.02 |
| 2023-02-17 | 2023-00031 | TESORERIA MUNICIPAL | 1,383,105.33 |
| Cantidad de Recibos: 3 | | | Total: 24,204,343.37 |

| Clasificador: 142503-Transf. de Capital - Ordinaria según Lev | | | |
|---|------------|---------------------|-----------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-17 | 2023-00029 | TESORERIA MUNICIPAL | 10,751,105.63 |
| Cantidad de Recibos: 1 | | | Total: 10,751,105.63 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 2 - Reporte de Ingresos por Clasificador
 Correspondiente al mes de : FEBRERO DE 2023

| Clasificador: 151309-Tramitación de plano | | | |
|---|------------|--------------------|-----------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00044 | GESTION TRIBUTARIA | 59,866.66 |

| Clasificador: 151309-Tramitación de plano | | | |
|---|------------|--------------------|--------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00067 | GESTION TRIBUTARIA | 48,571.41 |
| Cantidad de Recibos: 2 | | | Total: 108,438.07 |

| Clasificador: 151314-Inhumación v exhumación | | | |
|--|------------|--------------------|-------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00045 | GESTION TRIBUTARIA | 36,176.46 |
| 2023-02-28 | 2023-00068 | GESTION TRIBUTARIA | 38,714.40 |
| Cantidad de Recibos: 2 | | | Total: 74,890.86 |

| Clasificador: 151320-Recolección desechos sólidos | | | |
|---|------------|-------------------------|----------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-24 | 2023-00032 | MINISTERIO DE EDUCACION | 436,050.00 |
| 2023-02-28 | 2023-00041 | GESTION TRIBUTARIA | 973,642.46 |
| 2023-02-28 | 2023-00064 | GESTION TRIBUTARIA | 1,071,455.88 |
| 2023-02-28 | 2023-00079 | MINISTERIO DE EDUCACION | 327,037.50 |
| Cantidad de Recibos: 4 | | | Total: 2,808,185.84 |

| Clasificador: 151508-Mercados v hospedaies | | | |
|--|------------|--------------------|--------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00055 | GESTION TRIBUTARIA | 82,270.30 |
| 2023-02-28 | 2023-00078 | GESTION TRIBUTARIA | 119,419.00 |
| Cantidad de Recibos: 2 | | | Total: 201,689.30 |

| Clasificador: 161305-Arrendamiento de solares | | | |
|---|------------|--------------------|-------------------------------------|
| Fecha | Recibo No. | Nombre | Monto |
| 2023-02-28 | 2023-00052 | GESTION TRIBUTARIA | 27,003.41 |
| 2023-02-28 | 2023-00075 | GESTION TRIBUTARIA | 52,296.86 |
| Cantidad de Recibos: 2 | | | Total: 79,300.27 |
| Total de Recibos | | | Total General: 42,495,365.26 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 4 - Resumen de Ingresos Mensuales
 Correspondiente a: FEBRERO DE 2023

| Clasificador | Monto |
|--|----------------------|
| 113111-Impuesto sobre terrenos no urbanizados | 86,758.56 |
| 113112-Impuesto sobre solares no edificados | 0.00 |
| 113113-Contribuciones municipales | 0.00 |
| 114103-Impuesto sobre ventas condicionales de muebles | 50,484.36 |
| 114302-Derecho de circulación vehículos de motor | 0.00 |
| 114317-Expedición de tabillas vehículos de motor y de tracción animal-muscular | 0.00 |
| 114318-Anuncios, muestras y carteles | 925,060.67 |
| 114319-Rodaje y transporte de materiales varios | 49,596.97 |
| 114320-Hoteles, moteles y apart - hoteles y establecimientos similares | 29,885.89 |
| 114321-Certificación de animales | 0.00 |
| 114322-Traspaso de solares y terrenos rurales | 0.00 |
| 114323-Mercado móvil (chimi, hot dog y otros) | 28,087.84 |
| 114328-Impuesto sobre tramitación de documentos | 19,799.03 |
| 114329-Impuesto sobre registro de documentos | 978,420.21 |
| 114330-Impuesto sobre lidias de gallo | 0.00 |
| 114331-Impuesto sobre billares | 0.00 |
| 114332-Espectáculos públicos con o sin boleta de entrada | 17,534.07 |
| 114333-Licencias de construcción | 1,621,348.98 |
| 114335-Permiso para romper pavimento de la vía pública | 27,047.04 |
| 114336-Instalación envasadora de gas y estaciones de combustibles | 0.00 |
| 114344-Licencia para instalación telecomunicaciones | 0.00 |
| 114347-Parada y terminal de autobuses | 5,409.35 |
| 119103-Compensación sobre el pago de facturación, energía eléctrica 3% | 0.00 |
| 119105-Uso de aparatos reproductores de música diversos | 3,576.10 |
| 119199-Otros impuestos diversos | 424,402.85 |
| TOTAL DE INGRESOS POR IMPUESTOS : | 4,267,411.92 |
| Clasificador | Monto |
| 141503-Transf. Corriente - Ordinaria según Ley | 24,204,343.37 |
| 142503-Transf. de Capital - Ordinaria según Ley | 10,751,105.63 |
| 142505-De Instituciones Públicas Descentralizadas y Autónomas no Financieras | 0.00 |
| TOTAL DE INGRESOS POR TRANSFERENCIAS: | 34,955,449.00 |
| Clasificador | Monto |
| 151306-Tasa a la matanza de animales | 0.00 |
| 151309-Tramitación de plano | 108,438.07 |
| 151314-Inhumación y exhumación | 74,890.86 |
| 151320-Recolección desechos sólidos | 2,808,185.84 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 4 - Resumen de Ingresos Mensuales
 Correspondiente a: FEBRERO DE 2023

| Clasificador | Monto |
|--|----------------------|
| 151502-Otros arrendamiento de bienes inmuebles | 0.00 |
| 151503-Alquileres equipos pesados | 0.00 |
| 151507-Otros arrendamiento de bienes muebles | 0.00 |
| 151508-Mercados y hospedajes | 201,689.30 |
| 151509-Galleras | 0.00 |
| TOTAL DE INGRESOS POR VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPLOTACION: | 3,193,204.07 |
| Clasificador | Monto |
| 161305-Arrendamiento de solares | 79,300.27 |
| TOTAL DE INGRESOS POR OTROS INGRESOS: | 79,300.27 |
| Clasificador | Monto |
| 311101-Disminución de disponibilidades internas | 0.00 |
| TOTAL DE INGRESOS POR DISMINUCIÓN DE ACTIVOS FINANCIEROS. | Total: 0.00 |
| TOTAL GENERAL: | 42,495,365.26 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE FEBRERO DE 2023

CODIGO DEL CAPITULO DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Finanto. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|-----------|--------|--------|------|--|-------------------|--------------------|-----------------|-------------------|----------------------|----------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| Tipo | Conce pto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | | | | IMPUESTOS | | | | | 66,120,000.00 | 0.00 | 66,120,000.00 | 3,353,180.55 | 4,267,411.92 | 7,620,592.47 | 58,499,407.53 |
| 1 | 1 | 3 | 1 | 11 | Impuesto sobre terrenos no urbanizados | 0000 | 30 | 9996 | 102 | 3,500,000.00 | 0.00 | 3,500,000.00 | 65,672.46 | 86,758.56 | 152,431.02 | 3,347,568.98 |
| 1 | 1 | 3 | 1 | 12 | Impuesto sobre solares no edificados | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 3 | 1 | 13 | Contribuciones municipales | 0000 | 30 | 9996 | 102 | 1,875,000.00 | 0.00 | 1,875,000.00 | 0.00 | 0.00 | 0.00 | 1,875,000.00 |
| 1 | 1 | 4 | 1 | 03 | Impuesto sobre ventas condicionales de muebles | 0000 | 30 | 9996 | 102 | 275,000.00 | 0.00 | 275,000.00 | 25,549.14 | 50,484.36 | 76,033.50 | 198,966.50 |
| 1 | 1 | 4 | 3 | 02 | Derecho de circulación vehículos de motor | 0000 | 30 | 9996 | 102 | 5,000.00 | 200,000.00 | 205,000.00 | 5,629.07 | 0.00 | 5,629.07 | 199,370.93 |
| 1 | 1 | 4 | 3 | 17 | Expedición de tabilllas vehículos de motor y de tracción | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 18 | Anuncios, muestras y carteles | 0000 | 30 | 9996 | 102 | 4,000,000.00 | 0.00 | 4,000,000.00 | 437,028.90 | 925,060.67 | 1,362,089.57 | 2,637,910.43 |
| 1 | 1 | 4 | 3 | 19 | Rodaje y transporte de materiales varios | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 18,238.18 | 49,596.97 | 67,835.15 | 132,164.85 |
| 1 | 1 | 4 | 3 | 20 | Hoteles, moteles y apart - hoteles y establecimientos simila | 0000 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 12,196.59 | 29,885.89 | 42,082.48 | 257,917.52 |
| 1 | 1 | 4 | 3 | 21 | Certificación de animales | 0000 | 30 | 9996 | 102 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 1 | 1 | 4 | 3 | 22 | Traspaso de solares y terrenos rurales | 0000 | 30 | 9996 | 102 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 1 | 1 | 4 | 3 | 23 | Mercado móvil (chimi, hot dog y otros) | 0000 | 30 | 9996 | 102 | 550,000.00 | 0.00 | 550,000.00 | 5,253.80 | 28,087.84 | 33,341.64 | 516,658.36 |
| 1 | 1 | 4 | 3 | 28 | Impuesto sobre tramitación de documentos | 0000 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 217,233.25 | 19,799.03 | 237,032.28 | 262,967.72 |
| 1 | 1 | 4 | 3 | 29 | Impuesto sobre registro de documentos | 0000 | 30 | 9996 | 102 | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 978,420.21 | 978,420.21 | 4,021,579.79 |
| 1 | 1 | 4 | 3 | 30 | Impuesto sobre lidias de gallo | 0000 | 30 | 9996 | 102 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 1 | 4 | 3 | 31 | Impuesto sobre billares | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 1 | 1 | 4 | 3 | 32 | Espectáculos públicos con o sin boleta de entrada | 0000 | 30 | 9996 | 102 | 550,000.00 | 0.00 | 550,000.00 | 863.12 | 17,534.07 | 18,397.19 | 531,602.81 |
| 1 | 1 | 4 | 3 | 33 | Licencias de construcción | 0000 | 30 | 9996 | 102 | 8,500,000.00 | 0.00 | 8,500,000.00 | 2,501,335.49 | 1,621,348.98 | 4,122,684.47 | 4,377,315.53 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE FEBRERO DE 2023

CODIGO DEL CAPITULO DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|-----------|--------|--------|------|--|-------------------|-------------------|-----------------|-------------------|-----------------------|----------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Tipo | Conce pto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 1 | 4 | 3 | 35 | Permiso para romper pavimento de la vía pública | 0000 | 30 | 9996 | 102 | 150,000.00 | 0.00 | 150,000.00 | 1,088.29 | 27,047.04 | 28,135.33 | 121,864.67 |
| 1 | 1 | 4 | 3 | 36 | Instalación envasadora de gas y estaciones de combustibles | 0000 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 1 | 1 | 4 | 3 | 44 | Licencia para instalación telecomunicaciones | 0000 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 1 | 1 | 4 | 3 | 47 | Parada y terminal de autobuses | 0000 | 30 | 9996 | 102 | 270,000.00 | 0.00 | 270,000.00 | 675.51 | 5,409.35 | 6,084.86 | 263,915.14 |
| 1 | 1 | 9 | 1 | 03 | Compensación sobre el pago de facturación, energía eléct | 0000 | 30 | 9996 | 102 | 33,000,000.00 | 0.00 | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 33,000,000.00 |
| 1 | 1 | 9 | 1 | 05 | Uso de aparatos reproductores de música diversos | 0000 | 30 | 9996 | 102 | 130,000.00 | 0.00 | 130,000.00 | 1,095.29 | 3,576.10 | 4,671.39 | 125,328.61 |
| 1 | 1 | 9 | 1 | 99 | Otros impuestos diversos | 0000 | 30 | 9996 | 102 | 4,600,000.00 | -200,000.00 | 4,400,000.00 | 61,321.46 | 424,402.85 | 485,724.31 | 3,914,275.69 |
| 1 | 4 | | | | TRANSFERENCIAS | | | | | 430,044,225.20 | 0.00 | 430,044,225.20 | 34,955,449.00 | 34,955,449.00 | 69,910,898.00 | 360,133,327.20 |
| 1 | 4 | 1 | 5 | 03 | Transf. Corriente - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 258,026,535.10 | 0.00 | 258,026,535.10 | 24,607,347.00 | 24,204,343.37 | 48,811,690.37 | 209,214,844.73 |
| 1 | 4 | 2 | 5 | 03 | Transf. de Capital - Ordinaria según Ley | 0202 | 20 | 1955 | 100 | 172,017,690.10 | 0.00 | 172,017,690.10 | 10,348,102.00 | 10,751,105.63 | 21,099,207.63 | 150,918,482.47 |
| 1 | 4 | 2 | 5 | 05 | De Instituciones Públicas Descentralizadas y Autónomas no | 5121 | 10 | 0100 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1 | 5 | | | | VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL | | | | | 22,225,000.00 | 0.00 | 22,225,000.00 | 682,034.20 | 3,193,204.07 | 3,875,238.27 | 18,349,761.73 |
| 1 | 5 | 1 | 3 | 06 | Tasa a la matanza de animales | 0000 | 30 | 9995 | 102 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1 | 5 | 1 | 3 | 09 | Tramitación de plano | 0000 | 30 | 9995 | 102 | 13,400,000.00 | 0.00 | 13,400,000.00 | 37,884.38 | 108,438.07 | 146,322.45 | 13,253,677.55 |
| 1 | 5 | 1 | 3 | 14 | Inhumación y exhumación | 0000 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 17,333.78 | 74,890.86 | 92,224.64 | 207,775.36 |
| 1 | 5 | 1 | 3 | 20 | Recolección desechos sólidos | 0000 | 30 | 9995 | 102 | 6,500,000.00 | 0.00 | 6,500,000.00 | 584,411.15 | 2,808,185.84 | 3,392,596.99 | 3,107,403.01 |
| 1 | 5 | 1 | 5 | 02 | Otros arrendamiento de bienes inmuebles | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 5 | 1 | 5 | 03 | Alquileres equipos pesados | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 5 | 1 | 5 | 07 | Otros arrendamiento de bienes muebles | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE FEBRERO DE 2023

CODIGO DEL CAPITULO DENOMINACION

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Finanto. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|-----------|--------|--------|------|---|-------------------|--------------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Tipo | Conce pto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 5 | 08 | Mercados y hospedajes | 0000 | 30 | 9998 | 102 | 1,800,000.00 | 0.00 | 1,800,000.00 | 42,404.89 | 201,689.30 | 244,094.19 | 1,555,905.81 |
| 1 | 5 | 1 | 5 | 09 | Galleries | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 3,472.19 | 79,300.27 | 82,772.46 | 167,227.54 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 3,472.19 | 79,300.27 | 82,772.46 | 167,227.54 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 31,501,005.33 | 31,501,005.33 | 0.00 | 0.00 | 0.00 | 31,501,005.33 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 31,501,005.33 | 31,501,005.33 | 0.00 | 0.00 | 0.00 | 31,501,005.33 |
| TOTAL GENERAL | | | | | | | | | | 518,639,225.20 | 31,501,005.33 | 550,140,230.53 | 38,994,135.94 | 42,495,365.26 | 81,489,501.20 | 468,650,729.33 |

Preparado por

Revisado por

Aprobado por

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: NORMAS Y SEGUIMIENTOS - Sueldos fijos | | | | |
|---|------------|--|--------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00436 | TESORERO MUNICIPAL | 50302 | 1,700.00 |
| 2023-02-03 | 2023-00437 | ELIOT CESAR DURAN FERNANDEZ | 50307 | 16,500.00 |
| 2023-02-17 | 2023-00707 | TESORERO MUNICIPAL - NOMINA NOMINA CAPITULAR - PERSONAL (211101) | 50479-50480 | 898,634.07 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 71,841.45 |
| 2023-02-28 | 2023-00892 | ELIOT CESAR DURAN FERNANDEZ | 50561 | 16,500.00 |
| 2023-02-28 | 2023-00894 | TESORERO MUNICIPAL | 50558 | 1,700.00 |
| Sub-Total: | | | | 1,006,875.52 |

| Clasificador: NORMAS Y SEGUIMIENTOS - Gastos de representaci?n en el pais | | | | |
|---|------------|-----------------------------------|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-23 | 2023-00753 | MANUEL ALBERTO MEJIA MEJIAS | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00754 | MASSIEL AIMEE DURAN AYBAR | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00755 | MIGUEL ARREDONDO QUEZADA | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00756 | ODALIS RAMOS | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00757 | RAMON ANTONIO LEONARDO RIVERA | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00758 | ROBERTO E. ENCARNACION MEDINA | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00775 | JUAN OLIVO SANCHEZ GUZMAN | 50547 | 10,000.00 |
| 2023-02-23 | 2023-00776 | AURORA MARIA ROSADO BARETT | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00777 | BRYAN ELIEZER CORDERO C. | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00778 | CARLOS JOAQUIN CALCANO JIMENEZ | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00779 | FELIPE DE LOS SANTOS GUERRERO | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00780 | FLOR CELINA ALVAREZ DE MANZANILLO | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00781 | FRANCISCO ANTONIO FRIAS ROMERO | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00782 | LUIS MANUEL ALMONTE ROSARIO | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00783 | LUISA PIERRET YAN DE FUSTEN | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00784 | WENDY C. REYES ALDUEY | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00785 | JOSE DE LEON RAMOS | PAGO ELECTRO | 25,000.00 |
| 2023-02-23 | 2023-00786 | LUIS MILCIADES DE LA CRUZ MEDINA | PAGO ELECTRO | 25,000.00 |
| Sub-Total: | | | | 435,000.00 |

| Clasificador: NORMAS Y SEGUIMIENTOS - Contribuciones al seguro de salud | | | | |
|---|------------|----------------------------------|--------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 84,371.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: NORMAS Y SEGUIMIENTOS - Contribuciones al seguro de pensiones | | | | |
|---|-------|--------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 84,371.00 |

| Clasificador: NORMAS Y SEGUIMIENTOS - Contribuciones al seguro de pensiones | | | | |
|---|------------|----------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 84,490.00 |
| | | | Sub-Total: | 84,490.00 |

| Clasificador: NORMAS Y SEGUIMIENTOS - Contribuciones al seguro de riesgo laboral | | | | |
|--|------------|----------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 15,470.00 |
| | | | Sub-Total: | 15,470.00 |

| Clasificador: NORMAS Y SEGUIMIENTOS - Vi?ticos dentro del pa?s | | | | |
|--|------------|--------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-23 | 2023-00761 | FRANCISCO ANTONIO FRIAS ROMERO | PAGO ELECTRO | 10,000.00 |
| 2023-02-23 | 2023-00769 | FLOR CELINA ALVAREZ POLANCO | PAGO ELECTRO | 4,000.00 |
| 2023-02-23 | 2023-00771 | FLOR CELINA ALVAREZ POLANCO | PAGO ELECTRO | 7,000.00 |
| | | | Sub-Total: | 21,000.00 |

| Clasificador: NORMAS Y SEGUIMIENTOS - Seguros de personas | | | | |
|---|------------|--------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00480 | SEGURO NACIONAL DE SALUD | 50310 | 38,904.40 |
| 2023-02-24 | 2023-00848 | SEGURO NACIONAL DE SALUD | 50548 | 38,904.40 |
| | | | Sub-Total: | 77,808.80 |

| Clasificador: CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL - Sueldos fijos | | | | |
|---|------------|---|--------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-03 | 2023-00429 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 50304 | 4,900.00 |
| 2023-02-17 | 2023-00706 | TESORERO MUNICIPAL - NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211 | 50464-50478 | 90,751.55 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 6,868.81 |
| 2023-02-28 | 2023-00887 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 50554 | 100.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL - Sueldos fijos | | | | |
|---|------------|-----------------------------|--------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-28 | 2023-00888 | EL PRIMO COMERCIAL | 50555 | 1,680.00 |
| 2023-02-28 | 2023-00890 | ELIOT CESAR DURAN FERNANDEZ | 50559 | 3,140.00 |
| 2023-02-28 | 2023-00892 | ELIOT CESAR DURAN FERNANDEZ | 50561 | 1,000.00 |
| 2023-02-28 | 2023-00894 | TESORERO MUNICIPAL | 50558 | 400.00 |
| Sub-Total: | | | | 108,840.36 |

| Clasificador: CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL - Dietas en el pa?s | | | | |
|---|------------|-----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-23 | 2023-00766 | DIOSELINA DE LA CRUZ MEJIA | PAGO ELECTRO | 10,000.00 |
| 2023-02-23 | 2023-00836 | NAJIOVI MIGUELINA PEÑA DE VASQUEZ | PAGO ELECTRO | 5,000.00 |
| 2023-02-23 | 2023-00837 | BILHJANA A.HACHE DE GUERRERO | PAGO ELECTRO | 5,000.00 |
| Sub-Total: | | | | 20,000.00 |

| Clasificador: CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL - Contribuciones al seguro de salud | | | | |
|---|------------|----------------------------------|--------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 7,657.20 |
| Sub-Total: | | | | 7,657.20 |

| Clasificador: CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL - Contribuciones al seguro de pensiones | | | | |
|---|------------|----------------------------------|--------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 7,668.00 |
| Sub-Total: | | | | 7,668.00 |

| Clasificador: CONTROL Y FISCALIZACIÓN DE LA GESTIÓN MUNICIPAL - Contribuciones al seguro de riesgo laboral | | | | |
|--|------------|----------------------------------|--------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 1,404.00 |
| Sub-Total: | | | | 1,404.00 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Sueldos fijos | | | | |
|--|------------|-----------------------|--------------|----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00404 | MIGUEL MARTINEZ OZUNA | PAGO ELECTRO | 3,150.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Sueldos fijos | | | | |
|--|------------|---|--------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00431 | PLAZA LA LLAVE, SRL. | 50298 | 64,300.00 |
| 2023-02-02 | 2023-00436 | TESORERO MUNICIPAL | 50302 | 37,380.00 |
| 2023-02-03 | 2023-00430 | ELIOT CESAR DURAN FERNANDEZ | 50305 | 128,322.00 |
| 2023-02-03 | 2023-00437 | ELIOT CESAR DURAN FERNANDEZ | 50307 | 101,050.00 |
| 2023-02-09 | 2023-00554 | REINTEGRO / TESORERIA MUNICIPAL CK #50298 A NOMBRE DE PLAZA LA LL | PAGO ELECTRO | -64,300.00 |
| 2023-02-17 | 2023-00706 | TESORERO MUNICIPAL - NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211 | 50464-50478 | 1,227,088.11 |
| 2023-02-17 | 2023-00708 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - PERSONAL (211201 | 50481-50500 | 432,299.59 |
| 2023-02-17 | 2023-00708 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - PERSONAL (211201 | 50481-50500 | 392,524.92 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 4,539.77 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 6,882.09 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 27,125.48 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 5,446.19 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 5,453.87 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 1,036.33 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 107,829.76 |
| 2023-02-28 | 2023-00887 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 50554 | 1,600.00 |
| 2023-02-28 | 2023-00888 | EL PRIMO COMERCIAL | 50555 | 31,925.00 |
| 2023-02-28 | 2023-00890 | ELIOT CESAR DURAN FERNANDEZ | 50559 | 82,685.00 |
| 2023-02-28 | 2023-00891 | ELIOT CESAR DURAN FERNANDEZ | 50560 | 4,045.00 |
| 2023-02-28 | 2023-00892 | ELIOT CESAR DURAN FERNANDEZ | 50561 | 39,100.00 |
| 2023-02-28 | 2023-00893 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50557-50564 | 19,000.00 |
| 2023-02-28 | 2023-00893 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50557-50564 | 6,300.00 |
| 2023-02-28 | 2023-00894 | TESORERO MUNICIPAL | 50558 | 11,880.00 |
| 2023-02-28 | 2023-00894 | TESORERO MUNICIPAL | 50558 | 6,720.00 |
| Sub-Total: | | | | 2,683,383.11 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Incentivos y escalaf?n | | | | |
|---|------------|---------------------------------|--------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00405 | ANIRI ELIZABETH JAVIER VALDEZ | PAGO ELECTRO | 30,000.00 |
| 2023-02-09 | 2023-00533 | REYES AQUILINO RAMIREZ ACOSTA | PAGO ELECTRO | 30,000.00 |
| 2023-02-09 | 2023-00535 | PEDRO VALENTIN GARCIA | PAGO ELECTRO | 30,000.00 |
| 2023-02-09 | 2023-00536 | FERNANDO RODRIGUEZ | PAGO ELECTRO | 30,000.00 |
| 2023-02-09 | 2023-00537 | ERNESTO ANTONIO CALZADO ANDUJAR | PAGO ELECTRO | 30,000.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Incentivos y escalaf?n | | | | |
|---|------------|---------------------------------------|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-09 | 2023-00538 | WILLIAM SANTOS SANTANA | PAGO ELECTRO | 30,000.00 |
| 2023-02-09 | 2023-00552 | GREILI EMILIANA RIVERA REYES | PAGO ELECTRO | 25,000.00 |
| 2023-02-09 | 2023-00559 | ANA PAOLA TORRES FELIX | PAGO ELECTRO | 22,447.00 |
| 2023-02-09 | 2023-00560 | OMAR SANTIAGO VILORIO PICHARDO | PAGO ELECTRO | 22,447.00 |
| 2023-02-09 | 2023-00561 | YIMI ESTARLY PEREZ SUERO | PAGO ELECTRO | 22,447.00 |
| 2023-02-09 | 2023-00562 | JUAN DANIEL ASTACIO RIVERA | PAGO ELECTRO | 22,447.00 |
| 2023-02-09 | 2023-00563 | ANA YISEL ROSARIO REYES | PAGO ELECTRO | 22,447.00 |
| 2023-02-10 | 2023-00593 | JACINT MANUEL PIMENTEL ARISTY | PAGO ELECTRO | 20,000.00 |
| 2023-02-10 | 2023-00594 | JUAN DANIEL ASTACIO RIVERA | 50369 | 10,000.00 |
| 2023-02-10 | 2023-00595 | ELIOT CESAR DURAN FERNANDEZ | PAGO ELECTRO | 30,000.00 |
| 2023-02-10 | 2023-00596 | FRANKLIN FRANCO PEÑA | PAGO ELECTRO | 30,000.00 |
| 2023-02-10 | 2023-00597 | RUBEN VENTURA TAYLOR | PAGO ELECTRO | 5,000.00 |
| 2023-02-10 | 2023-00598 | LUIS ROBERTO SANTANA BAUTISTA | PAGO ELECTRO | 6,000.00 |
| 2023-02-10 | 2023-00599 | JORGE NOEL MONTILLA CONCEPCION | PAGO ELECTRO | 6,000.00 |
| 2023-02-10 | 2023-00600 | ANIRI ELIZABETH JAVIER VALDEZ | PAGO ELECTRO | 10,000.00 |
| 2023-02-10 | 2023-00601 | MARINA ISABEL ROMERO ASTACIO | PAGO ELECTRO | 10,000.00 |
| 2023-02-20 | 2023-00704 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50507-50512 | 47,000.00 |
| 2023-02-23 | 2023-00860 | INOCENCIO ANTONIO SANTOS MERCEDES | PAGO ELECTRO | 20,000.00 |
| 2023-02-24 | 2023-00858 | LUIS ROBERTO SANTANA BAUTISTA | PAGO ELECTRO | 35,000.00 |
| 2023-02-24 | 2023-00862 | ADOLFO ARGENTINO ACEVEDO MOTA | PAGO ELECTRO | 20,000.00 |
| 2023-02-24 | 2023-00864 | RAFAEL HERNANDEZ ROSA | PAGO ELECTRO | 20,000.00 |
| 2023-02-24 | 2023-00867 | JUAN SANCHEZ RIVERA | PAGO ELECTRO | 20,000.00 |
| 2023-02-24 | 2023-00869 | JOSE GARCIA ZORRILLA | PAGO ELECTRO | 20,000.00 |
| 2023-02-24 | 2023-00870 | TONY ANTONIO FRANCO DE LOS SANTOS | PAGO ELECTRO | 20,000.00 |
| 2023-02-24 | 2023-00913 | ANIRI ELIZABETH JAVIER VALDEZ | PAGO ELECTRO | 10,000.00 |
| 2023-02-24 | 2023-00915 | ELIOT CESAR DURAN FERNANDEZ | PAGO ELECTRO | 30,000.00 |
| 2023-02-24 | 2023-00916 | JACINT MANUEL PIMENTEL ARISTY | PAGO ELECTRO | 20,000.00 |
| 2023-02-24 | 2023-00918 | FRANKLIN FRANCO PEÑA | PAGO ELECTRO | 30,000.00 |
| 2023-02-24 | 2023-00919 | RUBEN VENTURA TAYLOR | PAGO ELECTRO | 5,000.00 |
| 2023-02-24 | 2023-00920 | EDUARDO ALBERTO HUGHES MORALES | PAGO ELECTRO | 5,000.00 |
| 2023-02-24 | 2023-00921 | MARINA ISABEL ROMERO ASTACIO | PAGO ELECTRO | 5,000.00 |
| 2023-02-24 | 2023-00922 | GLAUMIRYS CLARITZA ROSADO MEJIA | PAGO ELECTRO | 10,000.00 |
| Sub-Total: | | | | 761,235.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Personal de caracter temporal | | | | |
|--|------------|---------------------|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00401 | TEODORO ROMANO MOTA | 50297 | 15,000.00 |

Cuenta: Gastos de Personal

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Personal de caracter temporal | | | | |
|--|------------|---------------------------------|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00454 | TEODORO ROMANO MOTA | 50309 | 5,000.00 |
| 2023-02-07 | 2023-00466 | RAFAEL ANDRADI REINOSO CABRERA | PAGO ELECTRO | 47,881.36 |
| 2023-02-07 | 2023-00486 | LUCAS FRANSUA VICTOR | 50314 | 5,000.00 |
| 2023-02-07 | 2023-00489 | NOMINA OCASIONAL - TESORERIA | 50316-50327 | 94,019.00 |
| 2023-02-07 | 2023-00490 | NOMINA OCASIONAL - TESORERIA | 50328-50336 | 90,000.00 |
| 2023-02-07 | 2023-00504 | EDWARD YENGRY LEONARDO GARCIA | 50337 | 49,796.61 |
| 2023-02-08 | 2023-00488 | NOMINA OCASIONAL - TESORERIA | 50338-50359 | 142,000.00 |
| 2023-02-10 | 2023-00532 | GERARDO FRANCO | 50366 | 10,000.00 |
| 2023-02-10 | 2023-00570 | TEODORO ROMANO MOTA | 50368 | 5,000.00 |
| 2023-02-16 | 2023-00657 | FRANKLYN JOEL DE JESUS SANTANA | 50462 | 1,915.25 |
| 2023-02-17 | 2023-00721 | JESUS GARCIA BELTRE | PAGO ELECTRO | 25,000.00 |
| 2023-02-20 | 2023-00697 | MARCEL LOMBARDO VALDEZ ORTIZ | 50504 | 15,000.00 |
| 2023-02-20 | 2023-00699 | BENITO ROBLE | 50505 | 18,000.00 |
| 2023-02-20 | 2023-00700 | MIGUEL SOSA PEREZ | 50501 | 6,019.20 |
| 2023-02-20 | 2023-00701 | DEULIN MOTA PETTER | 50502 | 3,000.00 |
| 2023-02-20 | 2023-00702 | RANDOL ANIBAL PEGUERO HERNANDEZ | 50503 | 7,000.00 |
| 2023-02-22 | 2023-00787 | NEY SANTIAGO COLLINS RAMIREZ | 50541 | 5,000.00 |
| 2023-02-22 | 2023-00788 | LUCAS FRANSUA VICTOR | 50539 | 5,000.00 |
| 2023-02-22 | 2023-00789 | RUBEN VENTURA LOPEZ | 50540 | 5,000.00 |
| 2023-02-22 | 2023-00791 | GENESIS DINZEY FULGENCIO | 50542 | 5,000.00 |
| 2023-02-22 | 2023-00792 | LUIS ALCIDES ORTIZ | 50543 | 4,000.00 |
| 2023-02-22 | 2023-00796 | RANDOL ANIBAL PEGUERO HERNANDEZ | 50536 | 3,000.00 |
| 2023-02-22 | 2023-00797 | PAMELA RICHARDSON MURRAIN | 50537 | 7,000.00 |
| Sub-Total: | | | | 573,631.42 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Vacaciones | | | | |
|---|------------|---|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00403 | JUAN OLIVO SANCHEZ GUZMÁN | 50296 | 69,220.10 |
| 2023-02-09 | 2023-00526 | JOHANNA JACQUELINE ALCANTARA DE LA ROSA | 50360 | 7,614.21 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Vacaciones | | | | |
|---|------------|-----------------------------|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-09 | 2023-00528 | WILTHON MANUEL LORA MATEO | 50363 | 14,997.69 |
| 2023-02-09 | 2023-00531 | ANDRES GUERRERO | 50364 | 24,227.00 |
| 2023-02-10 | 2023-00558 | MERCEDES MARIA AYBAR | 50367 | 23,245.80 |
| 2023-02-13 | 2023-00602 | JULIO BASTARDO | 50371 | 11,622.33 |
| 2023-02-13 | 2023-00603 | EUSEBIO NUÑEZ MEJIA | 50370 | 5,811.16 |
| 2023-02-13 | 2023-00604 | FRANCISCO MADE ALCALA | 50372 | 11,622.33 |
| 2023-02-14 | 2023-00631 | ELIOT CESAR DURAN FERNANDEZ | PAGO ELECTRO | 64,298.10 |
| 2023-02-15 | 2023-00640 | WILTHON MANUEL LORA MATEO | 50459 | 14,997.69 |
| 2023-02-23 | 2023-00829 | JUAN VICENTE ARNO LAKE | PAGO ELECTRO | 11,622.33 |
| 2023-02-23 | 2023-00830 | FRANCISCO MERAN RAMIREZ | 50546 | 11,622.33 |
| 2023-02-24 | 2023-00822 | PEDRO VALENTIN GARCÍA | PAGO ELECTRO | 29,083.50 |
| Sub-Total: | | | | 299,984.57 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Pago de horas extraordinarias | | | | |
|--|------------|--------------------------|--------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00474 | BERONICA FOSTEN ALFONSO | 50311 | 11,148.00 |
| 2023-02-07 | 2023-00477 | ANDREA LEONARDO LEONARDO | 50313 | 6,479.00 |
| 2023-02-07 | 2023-00479 | NATIVIDAD LOPEZ | 50312 | 11,157.42 |
| Sub-Total: | | | | 28,784.42 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Dietas en el pa?s | | | | |
|--|------------|-----------------------------------|--------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00468 | JEREMY ANTHONY JAPAY ASTACIO | PAGO ELECTRO | 7,000.00 |
| 2023-02-06 | 2023-00469 | MIGUEL MARTINEZ OZUNA | PAGO ELECTRO | 5,000.00 |
| 2023-02-22 | 2023-00767 | MEIKY JHOAN PEREZ CANO | 50538 | 5,000.00 |
| 2023-02-22 | 2023-00832 | JOSE ANTONIO WATTS ADON | 50545 | 7,000.00 |
| 2023-02-22 | 2023-00835 | JOAN GABRIEL DE LOS SANTO SANTANA | 50544 | 5,000.00 |
| 2023-02-23 | 2023-00759 | RAYMUNDO RAFAEL ORTIZ DIAZ | PAGO ELECTRO | 35,000.00 |
| 2023-02-23 | 2023-00760 | DOMINGO HERNANDEZ OZUNA | PAGO ELECTRO | 10,000.00 |
| 2023-02-23 | 2023-00762 | FRANCIS ANTONIO CANDELARIO GUZMAN | PAGO ELECTRO | 7,000.00 |
| 2023-02-23 | 2023-00764 | FRANKLIN FRANCO PEÑA | PAGO ELECTRO | 15,000.00 |
| 2023-02-23 | 2023-00768 | ANIRI ELIZABETH JAVIER VALDEZ | PAGO ELECTRO | 3,000.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Dietas en el pa?s | | | | |
|--|------------|-----------------------------------|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-23 | 2023-00772 | RAQUEL DEYANIRA ESCOFET MENDEZ | PAGO ELECTRO | 10,000.00 |
| 2023-02-23 | 2023-00773 | MARIA YOLANDA JACOBO RIVANS | PAGO ELECTRO | 15,000.00 |
| 2023-02-23 | 2023-00800 | BELKIS ANGELITA ALVAREZ DE TEJEDA | PAGO ELECTRO | 10,000.00 |
| 2023-02-23 | 2023-00831 | RUBEN DARIO RIVERA ORTIZ | PAGO ELECTRO | 5,000.00 |
| 2023-02-23 | 2023-00833 | ALEX ANTONIO ALVAREZ DE LA CRUZ | PAGO ELECTRO | 5,000.00 |
| 2023-02-23 | 2023-00834 | CAROLINA REYES LOPEZ | PAGO ELECTRO | 5,000.00 |
| 2023-02-23 | 2023-00838 | YUNIO ZAPATA VILORIO | PAGO ELECTRO | 5,000.00 |
| 2023-02-24 | 2023-00923 | GREILI EMILIANA RIVERA REYES | PAGO ELECTRO | 5,000.00 |
| Sub-Total: | | | | 159,000.00 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Gastos de representaci?n en el pais | | | | |
|--|------------|-----------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-23 | 2023-00763 | MARIA YOLANDA JACOBO RIVANS | PAGO ELECTRO | 16,000.00 |
| 2023-02-23 | 2023-00799 | RAYMUNDO RAFAEL ORTIZ DIAZ | PAGO ELECTRO | 16,000.00 |
| Sub-Total: | | | | 32,000.00 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Contribuciones al seguro de salud | | | | |
|--|------------|----------------------------------|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 116,660.81 |
| Sub-Total: | | | | 116,660.81 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Contribuciones al seguro de pensiones | | | | |
|--|------------|----------------------------------|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 116,825.22 |
| Sub-Total: | | | | 116,825.22 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Contribuciones al seguro de riesgo laboral | | | | |
|---|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 21,387.02 |
| Sub-Total: | | | | 21,387.02 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Vi?ticos dentro del pa?s | | | | |
|---|------------|--------------------------------|--------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-23 | 2023-00770 | FRANCISCO ANTONIO FRIAS ROMERO | PAGO ELECTRO | 17,000.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Sueldos fijos | | | | |
|---|-------|--------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 17,000.00 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Sueldos fijos | | | | |
|---|------------|---|-------------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00432 | JOSELINE ISSA MEJIA | 50299 | 1,025.00 |
| 2023-02-02 | 2023-00433 | EL PRIMO COMERCIAL | 50300 | 62,185.00 |
| 2023-02-17 | 2023-00706 | TESORERO MUNICIPAL - NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211 | 50464-50478 | 227,858.86 |
| 2023-02-17 | 2023-00708 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - PERSONAL (211201 | 50481-50500 | 665,777.06 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 70,138.56 |
| 2023-02-28 | 2023-00887 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 50554 | 800.00 |
| 2023-02-28 | 2023-00888 | EL PRIMO COMERCIAL | 50555 | 2,170.00 |
| 2023-02-28 | 2023-00888 | EL PRIMO COMERCIAL | 50555 | 24,350.00 |
| 2023-02-28 | 2023-00889 | JOSELINE ISSA MEJIA | 50556 | 1,025.00 |
| 2023-02-28 | 2023-00890 | ELIOT CESAR DURAN FERNANDEZ | 50559 | 2,324.00 |
| 2023-02-28 | 2023-00891 | ELIOT CESAR DURAN FERNANDEZ | 50560 | 3,000.00 |
| 2023-02-28 | 2023-00892 | ELIOT CESAR DURAN FERNANDEZ | 50561 | 27,500.00 |
| 2023-02-28 | 2023-00893 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50557-50564 | 5,000.00 |
| 2023-02-28 | 2023-00894 | TESORERO MUNICIPAL | 50558 | 5,660.00 |
| | | | Sub-Total: | 1,098,813.48 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Prestaciones econ?micas | | | | |
|---|------------|---------------------------------------|-------------|--------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-14 | 2023-00633 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50424-50442 | 993,952.63 |
| 2023-02-14 | 2023-00635 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50398-50423 | 1,119,665.98 |
| 2023-02-14 | 2023-00636 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50373-50397 | 981,581.29 |
| 2023-02-14 | 2023-00637 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50443-50458 | 856,876.20 |
| 2023-02-22 | 2023-00634 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50519-50535 | 1,043,339.10 |
| 2023-02-02 | 2023-00446 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50303 | 63,137.20 |
| 2023-02-07 | 2023-00502 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50315 | 40,612.80 |
| 2023-02-09 | 2023-00565 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50361-50362 | 145,956.00 |
| 2023-02-10 | 2023-00573 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50365 | 382,403.20 |
| 2023-02-16 | 2023-00662 | NICOLAS ALEJANDRO MEDINA VELOZ | 50463 | 68,432.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Prestaciones económicas | | | | |
|---|------------|---------------------------------------|-------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-16 | 2023-00663 | ELIOT CESAR DURAN FERNANDEZ | 50461 | 15,229.80 |
| 2023-02-20 | 2023-00703 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50506 | 120,000.00 |
| 2023-02-21 | 2023-00646 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50518 | 2,500.00 |
| 2023-02-21 | 2023-00648 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50514 | 1,000.00 |
| 2023-02-21 | 2023-00652 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50515 | 2,500.00 |
| 2023-02-21 | 2023-00653 | ELIOT CESAR DURAN FERNANDEZ | 50516 | 1,627.34 |
| 2023-02-21 | 2023-00656 | PABLO BELLO MORLA | 50517 | 12,402.00 |
| 2023-02-21 | 2023-00658 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50513 | 1,500.00 |
| 2023-02-28 | 2023-00851 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50552 | 145,411.58 |
| 2023-02-28 | 2023-00853 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50553 | 17,883.30 |
| 2023-02-28 | 2023-00854 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50549-50551 | 118,560.90 |
| 2023-02-28 | 2023-00907 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50562 | 70,000.00 |
| 2023-02-28 | 2023-00908 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 50563 | 48,153.60 |
| 2023-02-28 | 2023-00929 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50565 | 3,200.00 |
| 2023-02-28 | 2023-00930 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50566 | 1,500.00 |
| 2023-02-28 | 2023-00931 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50567 | 1,500.00 |
| Sub-Total: | | | | 6,258,924.92 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Dietas en el país | | | | |
|---|------------|-----------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-23 | 2023-00765 | ROSY SOLIS MORALES | PAGO ELECTRO | 10,000.00 |
| 2023-02-23 | 2023-00774 | ROBINSON RODRIGUEZ CALZADO | PAGO ELECTRO | 5,000.00 |
| 2023-02-23 | 2023-00798 | ELIOT CESAR DURAN FERNANDEZ | PAGO ELECTRO | 10,000.00 |
| Sub-Total: | | | | 25,000.00 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Contribuciones al seguro de salud | | | | |
|---|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 71,855.00 |
| Sub-Total: | | | | 71,855.00 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Contribuciones al seguro de pensiones | | | | |
|---|------------|----------------------------------|--------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 71,956.34 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Contribuciones al seguro de riesgo laboral | | | | |
|--|-------|--------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 71,956.34 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Contribuciones al seguro de riesgo laboral | | | | |
|--|------------|----------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 13,209.83 |
| | | | Sub-Total: | 13,209.83 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Comisiones y gastos bancarios | | | | |
|---|------------|------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00720 | CARGOS BANCARIOS | PAGO ELECTRO | 13,314.73 |
| 2023-02-17 | 2023-00723 | CARGOS BANCARIOS | PAGO ELECTRO | 204.00 |
| | | | Sub-Total: | 13,518.73 |

| Clasificador: GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO - Sueldos fijos | | | | |
|--|------------|---|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00399 | NETALIS TELLERIA REYES | 50295 | 3,500.00 |
| 2023-02-02 | 2023-00435 | PABLO BELLO MORLA | 50301 | 1,711.00 |
| 2023-02-17 | 2023-00708 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - PERSONAL (211201 | 50481-50500 | 74,584.51 |
| 2023-02-28 | 2023-00887 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 50554 | 1,200.00 |
| 2023-02-28 | 2023-00891 | ELIOT CESAR DURAN FERNANDEZ | 50560 | 640.00 |
| | | | Sub-Total: | 81,635.51 |

| Clasificador: GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN USO DE SUELO - Contribuciones al seguro de salud | | | | |
|--|------------|------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00399 | NETALIS TELLERIA REYES | 50295 | 7,500.00 |
| | | | Sub-Total: | 7,500.00 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Sueldos fijos | | | | |
|--|------------|---|-------------|------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-03 | 2023-00434 | ELIOT CESAR DURAN FERNANDEZ | 50306 | 21,090.00 |
| 2023-02-17 | 2023-00708 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - PERSONAL (211201 | 50481-50500 | 442,903.29 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Sueldos fijos | | | | |
|--|------------|---|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 30,490.31 |
| 2023-02-28 | 2023-00887 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 50554 | 1,700.00 |
| 2023-02-28 | 2023-00888 | EL PRIMO COMERCIAL | 50555 | 16,170.00 |
| 2023-02-28 | 2023-00891 | ELIOT CESAR DURAN FERNANDEZ | 50560 | 2,468.00 |
| 2023-02-28 | 2023-00892 | ELIOT CESAR DURAN FERNANDEZ | 50561 | 6,000.00 |
| 2023-02-28 | 2023-00893 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50557-50564 | 10,500.00 |
| 2023-02-28 | 2023-00894 | TESORERO MUNICIPAL | 50558 | 5,680.00 |
| Sub-Total: | | | | 537,001.60 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Contribuciones al seguro de salud | | | | |
|--|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 36,578.07 |
| Sub-Total: | | | | 36,578.07 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Contribuciones al seguro de pensiones | | | | |
|--|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 36,629.67 |
| Sub-Total: | | | | 36,629.67 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Contribuciones al seguro de riesgo laboral | | | | |
|---|------------|----------------------------------|--------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 6,704.83 |
| Sub-Total: | | | | 6,704.83 |

| Clasificador: ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS - Sueldos fijos | | | | |
|---|------------|---|--------------|------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00708 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - PERSONAL (211201 | 50481-50500 | 384,922.15 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 26,707.90 |
| 2023-02-28 | 2023-00887 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 50554 | 700.00 |
| 2023-02-28 | 2023-00888 | EL PRIMO COMERCIAL | 50555 | 6,535.00 |
| 2023-02-28 | 2023-00890 | ELIOT CESAR DURAN FERNANDEZ | 50559 | 708.00 |
| 2023-02-28 | 2023-00891 | ELIOT CESAR DURAN FERNANDEZ | 50560 | 2,583.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS - Sueldos fijos | | | | |
|---|------------|--------------------------------------|-------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-28 | 2023-00892 | ELIOT CESAR DURAN FERNANDEZ | 50561 | 17,700.00 |
| 2023-02-28 | 2023-00893 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50557-50564 | 8,500.00 |
| 2023-02-28 | 2023-00894 | TESORERO MUNICIPAL | 50558 | 3,180.00 |
| Sub-Total: | | | | 451,536.05 |

| Clasificador: ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS - Contribuciones al seguro de salud | | | | |
|---|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 32,040.43 |
| Sub-Total: | | | | 32,040.43 |

| Clasificador: ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS - Contribuciones al seguro de pensiones | | | | |
|---|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 32,085.62 |
| Sub-Total: | | | | 32,085.62 |

| Clasificador: ADMINISTRACIÓN Y REPARACIÓN DE UNIDADES MOTORIZADAS - Contribuciones al seguro de riesgo laboral | | | | |
|--|------------|----------------------------------|--------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 5,874.85 |
| Sub-Total: | | | | 5,874.85 |

| Clasificador: SEGURIDAD Y VIGILANCIA CIUDADANA - Contribuciones al seguro de salud | | | | |
|--|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 32,541.73 |
| Sub-Total: | | | | 32,541.73 |

| Clasificador: SEGURIDAD Y VIGILANCIA CIUDADANA - Contribuciones al seguro de pensiones | | | | |
|--|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 32,587.64 |
| Sub-Total: | | | | 32,587.64 |

| Clasificador: SEGURIDAD Y VIGILANCIA CIUDADANA - Contribuciones al seguro de riesgo laboral | | | | |
|---|------------|----------------------------------|--------------|----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 5,966.85 |

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Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS - Contribuciones al seguro de salud | | | | |
|--|-------|--------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 5,966.85 |

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS - Contribuciones al seguro de salud | | | | |
|--|------------|----------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 6,441.65 |
| | | | Sub-Total: | 6,441.65 |

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS - Contribuciones al seguro de pensiones | | | | |
|--|------------|----------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 6,450.72 |
| | | | Sub-Total: | 6,450.72 |

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE MERCADOS - Contribuciones al seguro de riesgo laboral | | | | |
|---|------------|----------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 1,181.13 |
| | | | Sub-Total: | 1,181.13 |

| Clasificador: DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN - Sueldos fijos | | | | |
|---|------------|---|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00708 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - PERSONAL (211201 | 50481-50500 | 65,080.31 |
| 2023-02-17 | 2023-00708 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - PERSONAL (211201 | 50481-50500 | 317,222.79 |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 22,594.41 |
| 2023-02-28 | 2023-00887 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 50554 | 300.00 |
| 2023-02-28 | 2023-00890 | ELIOT CESAR DURAN FERNANDEZ | 50559 | 5,000.00 |
| 2023-02-28 | 2023-00891 | ELIOT CESAR DURAN FERNANDEZ | 50560 | 1,000.00 |
| 2023-02-28 | 2023-00892 | ELIOT CESAR DURAN FERNANDEZ | 50561 | 1,200.00 |
| 2023-02-28 | 2023-00893 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 50557-50564 | 6,000.00 |
| 2023-02-28 | 2023-00894 | TESORERO MUNICIPAL | 50558 | 3,400.00 |
| | | | Sub-Total: | 421,797.51 |

| Clasificador: DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN - Contribuciones al seguro de salud | | | | |
|---|------------|----------------------------------|--------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 25,291.26 |

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Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Personal

| Clasificador: DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN - Contribuciones al seguro de pensiones | | | | |
|---|-------|--------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 25,291.26 |

| Clasificador: DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN - Contribuciones al seguro de pensiones | | | | |
|---|------------|----------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 25,326.90 |
| | | | Sub-Total: | 25,326.90 |

| Clasificador: DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN - Contribuciones al seguro de riesgo laboral | | | | |
|--|------------|----------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00804 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 4,664.71 |
| | | | Sub-Total: | 4,664.71 |

| Clasificador: DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS - Disminución de cuentas por pagar de corto plazo internas | | | | |
|--|------------|---|--|----------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00404 | MIGUEL MARTINEZ OZUNA | PAGO ELECTRO | 31,500.00 |
| 2023-02-06 | 2023-00474 | BERONICA FOSTEN ALFONSO | 50311 | 641.52 |
| 2023-02-07 | 2023-00492 | CARGOS BANCARIOS | PAGO ELECTRO | 34,407.95 |
| 2023-02-07 | 2023-00494 | CARGOS BANCARIOS | PAGO ELECTRO | 13,569.61 |
| 2023-02-09 | 2023-00555 | REINTEGRO / TESORERIA MUNICIPAL CK #50229 A NOMBRE DE PLAZA LA LL | PAGO ELECTRO | -68,300.00 |
| 2023-02-15 | 2023-00592 | DARIO ANTONIO LIZARDO | 50460 | 10,000.00 |
| | | | Sub-Total: | 21,819.08 |
| | | | Total del fondo: Gastos de Personal | 16,045,410.56 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: NORMAS Y SEGUIMIENTOS - Eventos generales | | | | |
|---|------------|--------------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-10 | 2023-00579 | CARLOS ROBLES PLACAS Y TROFEOS, SRL. | 71178 | 8,814.00 |
| | | | Sub-Total: | 8,814.00 |

| Clasificador: NORMAS Y SEGUIMIENTOS - Alimentos y bebidas para personas | | | | |
|---|------------|-------------------------------|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-07 | 2023-00487 | ALMACENES IBERIA SRL. | 71168 | 23,940.68 |
| 2023-02-15 | 2023-00611 | POLLO SANDIE RESTAURANT. SRL. | 71198 | 34,800.65 |
| 2023-02-15 | 2023-00626 | ALMACENES IBERIA SRL. | 71199 | 14,364.41 |
| 2023-02-23 | 2023-00839 | ANYELI SANCHEZ DE LA ROSA | 71281 | 5,836.80 |
| 2023-02-06 | 2023-00415 | POLLO SANDIE RESTAURANT. SRL. | 71159 | 21,476.00 |
| | | | Sub-Total: | 100,418.54 |

| Clasificador: NORMAS Y SEGUIMIENTOS - Utiles de escritorio, oficina inform?tica y de ense?anza | | | | |
|--|------------|------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-10 | 2023-00518 | PAPELERIA CACTUS, SRL. | 71184 | 11,673.47 |
| | | | Sub-Total: | 11,673.47 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Servicios telef?nico de larga distancia | | | | |
|--|------------|--|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00408 | COMPAÑIA DOMINICANA DE TELEFONOS S.A (CLARO) | 71126 | 87,103.14 |
| 2023-02-02 | 2023-00410 | ALTICE DOMINICANA, S.A. | 71132 | 73,623.22 |
| | | | Sub-Total: | 160,726.36 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Agua | | | | |
|---|------------|------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00456 | EL AGUATERO LLEGO, SRL | 71163 | 25,233.47 |
| | | | Sub-Total: | 25,233.47 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Publicidad y propaganda | | | | |
|--|------------|------------------------|--------|----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00397 | JUAN YSMARDO HERNANDEZ | 71124 | 9,576.27 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Publicidad y propaganda | | | | |
|--|------------|--------------------------------|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-13 | 2023-00608 | TOMAS SANTIAGO RAMIREZ HERRERA | 71195 | 14,364.41 |
| 2023-02-17 | 2023-00698 | JORGE NOLASCO MONEGRO | 71209 | 69,300.00 |
| 2023-02-21 | 2023-00726 | PUBLICACIONES KIMAO | PAGO ELECTRO | 42,327.12 |
| 2023-02-22 | 2023-00841 | ALEXIS ANTONIO VEGA RODRIGUEZ | PAGO ELECTRO | 169,726.00 |
| 2023-02-24 | 2023-00874 | JORGE NOLASCO MONEGRO | PAGO ELECTRO | 277,200.00 |
| 2023-02-24 | 2023-00911 | TOMAS SANTIAGO RAMIREZ HERRERA | PAGO ELECTRO | 28,728.81 |
| | | | Sub-Total: | 611,222.61 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Alquileres de equipos de transporte, tracci?n y elevaci?n | | | | |
|--|------------|---------------------------------|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-10 | 2023-00577 | TREPE J RIVERA CONSTRUCTORA SRL | PAGO ELECTRO | 113,000.00 |
| 2023-02-15 | 2023-00676 | YAQUELIN DE LA CRUZ | 71202 | 183,864.41 |
| 2023-02-16 | 2023-00691 | EDWARD YENGRY LEONARDO GARCIA | 71206 | 47,881.36 |
| 2023-02-21 | 2023-00743 | JORGE EMILIO SANTANA MOTA | 71268 | 14,364.41 |
| | | | Sub-Total: | 359,110.18 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Servicios funerarios y gastos conexos | | | | |
|--|------------|------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-20 | 2023-00693 | PABLO PERALTA VALENCIO | 71265 | 19,152.54 |
| | | | Sub-Total: | 19,152.54 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Eventos generales | | | | |
|--|------------|----------------------------------|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00376 | MANUEL ALEXANDER SANCHEZ MEJIA | 71133 | 4,788.14 |
| 2023-02-06 | 2023-00438 | ADONIS BAUTISTA MERCEDES | 71160 | 4,788.14 |
| 2023-02-07 | 2023-00378 | BLAS ISRAEL MEJIA SOSA | 71167 | 4,746.00 |
| 2023-02-09 | 2023-00462 | SIMPATIA EVENT TECHNOLOGIES,SRL. | 71170 | 71,822.03 |
| 2023-02-09 | 2023-00546 | JAZMIN AIMEE VIZCAINO ROA | 71171 | 27,500.00 |
| 2023-02-10 | 2023-00580 | SIMPATIA EVENT TECHNOLOGIES,SRL. | 71189 | 17,515.00 |
| 2023-02-15 | 2023-00671 | MAXIMO RAMON CASTRO DE LA PAZ | 71201 | 30,000.00 |
| 2023-02-16 | 2023-00694 | JOSE MIGUEL ECHAVARRIA SANTANA | 71207 | 20,000.00 |
| 2023-02-16 | 2023-00696 | FELIX ANTONIO ALCANTARA | 71208 | 20,000.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Eventos generales | | | | |
|--|------------|----------------------------------|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-20 | 2023-00687 | SIMPATIA EVENT TECHNOLOGIES,SRL. | 71264 | 35,030.00 |
| 2023-02-24 | 2023-00881 | SAMUEL JOSEPH | 71285 | 69,150.25 |
| 2023-02-28 | 2023-00909 | YOISE ENMANUEL PEÑA GARCIA | 71296 | 25,000.00 |
| | | | Sub-Total: | 330,339.56 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Alimentos y bebidas para personas | | | | |
|--|------------|-----------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00412 | POLLOS SANDIE RESTAURANT SRL | 71158 | 7,169.28 |
| 2023-02-06 | 2023-00455 | ESMERALDA SOSA MERCEDES DE MEJIA. | 71162 | 4,746.00 |
| 2023-02-07 | 2023-00383 | ALMACENES IBERIA, SRL | 71121-71164 | 5,745.76 |
| 2023-02-21 | 2023-00740 | ALMACENES IBERIA SRL. | 71267 | 5,745.76 |
| 2023-02-23 | 2023-00810 | GREILI EMILIANA RIVERA REYES | PAGO ELECTRO | 2,000.00 |
| 2023-02-24 | 2023-00877 | ALMACENES IBERIA SRL. | 71284 | 5,745.76 |
| 2023-02-28 | 2023-00882 | SUANNY YASMEL LEONARDO SMITH | 71292 | 3,281.76 |
| | | | Sub-Total: | 34,434.32 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Prendas de vestir | | | | |
|--|------------|------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00411 | ERIKA MASIEL MANZANILLO CRUZ | PAGO ELECTRO | 10,773.31 |
| 2023-02-10 | 2023-00584 | PILAR ZORILLA | 71190 | 15,255.00 |
| 2023-02-23 | 2023-00849 | PILAR ZORILLA | 71282 | 14,830.77 |
| | | | Sub-Total: | 40,859.08 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Material para limpieza | | | | |
|---|------------|--|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00398 | COMERCIAL FELICIANO RODRIGUEZ SRL. | 71125 | 62,245.76 |
| 2023-02-10 | 2023-00519 | CENTRO FERRETERO LOS TRES HERMANOS, SRL. | 71185 | 88,886.95 |
| 2023-02-10 | 2023-00525 | RICARDO TARRAZO & CIA, SRL. | 71188 | 3,227.20 |
| 2023-02-15 | 2023-00643 | ANTONIO PARROTTE FINCHES | 71200 | 76,478.40 |
| 2023-02-16 | 2023-00587 | COMERCIAL FELICIANO RODRIGUEZ S, R, L | 71203 | 8,235.59 |
| | | | Sub-Total: | 239,073.90 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Utiles de escritorio, oficina inform?tica y de ense?anza | | | | |
|---|------------|-----------------------|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-16 | 2023-00669 | ALMACENES IBERIA SRL. | 71204 | 10,916.95 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Productos y Utiles Varios n.i.p | | | | |
|--|-------|--------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 10,916.95 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Productos y Utiles Varios n.i.p | | | | |
|--|------------|------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-28 | 2023-00882 | SUANNY YASMEL LEONARDO SMITH | 71292 | 2,698.12 |
| | | | Sub-Total: | 2,698.12 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Comisiones y gastos bancarios | | | | |
|---|------------|------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00724 | CARGOS BANCARIOS | PAGO ELECTRO | 19,986.71 |
| | | | Sub-Total: | 19,986.71 |

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Gasoil | | | | |
|--|------------|--------------------------|-------------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-07 | 2023-00470 | BIGNAGA ENTERPRISES SRL. | 71166 | 484,176.27 |
| 2023-02-21 | 2023-00712 | BIGNAGA ENTERPRISES SRL. | 71266 | 743,597.46 |
| | | | Sub-Total: | 1,227,773.73 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Sueldos fijos | | | | |
|--|------------|-----------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-28 | 2023-00902 | ELIOT CESAR DURAN FERNANDEZ | 71295 | 2,900.00 |
| | | | Sub-Total: | 2,900.00 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Jornales | | | | |
|---|------------|--|--------------|------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-03 | 2023-00459 | NOMINA OCASIONAL - TESORERIA | 71140-71154 | 146,400.00 |
| 2023-02-17 | 2023-00709 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - SERVICIOS (21120) | 71210-71227 | 41,093.50 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 6,509.29 |
| 2023-02-28 | 2023-00897 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 71287 | 200.00 |
| 2023-02-28 | 2023-00898 | EL PRIMO COMERCIAL | 71288 | 2,400.00 |
| 2023-02-28 | 2023-00902 | ELIOT CESAR DURAN FERNANDEZ | 71295 | 1,000.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Jornales | | | | |
|---|------------|--------------------|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-28 | 2023-00904 | TESORERO MUNICIPAL | 71291 | 500.00 |
| | | | Sub-Total: | 198,102.79 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Contribuciones al seguro de salud | | | | |
|--|------------|----------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 7,076.08 |
| | | | Sub-Total: | 7,076.08 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Contribuciones al seguro de pensiones | | | | |
|--|------------|----------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 3,410.29 |
| | | | Sub-Total: | 3,410.29 |

| Clasificador: ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y PARQUES - Contribuciones al seguro de riesgo laboral | | | | |
|---|------------|----------------------------------|-------------------|---------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 645.62 |
| | | | Sub-Total: | 645.62 |

| Clasificador: MANEJO DE RESIDUOS SÓLIDOS - Sueldos fijos | | | | |
|--|------------|---|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-28 | 2023-00897 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 71287 | 500.00 |
| 2023-02-28 | 2023-00901 | ELIOT CESAR DURAN FERNANDEZ | 71294 | 1,907.00 |
| | | | Sub-Total: | 2,407.00 |

| Clasificador: MANEJO DE RESIDUOS SÓLIDOS - Jornales | | | | |
|---|------------|-----------------------------|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00421 | PLAZA LA LLAVE, SRL. | 71137 | 48,700.00 |
| 2023-02-02 | 2023-00424 | EL PRIMO COMERCIAL | 71138 | 54,540.00 |
| 2023-02-02 | 2023-00426 | PABLO BELLO MORLA | 71135 | 3,800.00 |
| 2023-02-02 | 2023-00428 | TESORERO MUNICIPAL | 71139 | 21,900.00 |
| 2023-02-03 | 2023-00420 | ELIOT CESAR DURAN FERNANDEZ | 71155 | 9,556.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: MANEJO DE RESIDUOS SÓLIDOS - Jornales | | | | |
|---|------------|---|--------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-03 | 2023-00427 | ELIOT CESAR DURAN FERNANDEZ | 71157 | 14,500.00 |
| 2023-02-09 | 2023-00556 | REINTEGRO / TESORERIA MUNICIPAL CK #71137 A NOMBRE DE PLAZA LA LL | PAGO ELECTRO | -48,700.00 |
| 2023-02-13 | 2023-00590 | ANTONIO RAMIREZ | 71194 | 9,028.20 |
| 2023-02-14 | 2023-00642 | REINTEGRO / TESORERIA MUNICIPAL CK #69934 A NOMBRE DE IMPRESORA Y | PAGO ELECTRO | -12,011.90 |
| 2023-02-17 | 2023-00709 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - SERVICIOS (21120) | 71210-71227 | 838,396.65 |
| 2023-02-17 | 2023-00709 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - SERVICIOS (21120) | 71210-71227 | 273,171.83 |
| 2023-02-17 | 2023-00709 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - SERVICIOS (21120) | 71210-71227 | 324,128.99 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 3,457.58 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 23,455.97 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 21,070.01 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 177.87 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 4,147.93 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 22,618.00 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 25,276.92 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 213.38 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 4,153.78 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 22,649.90 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 25,312.58 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 213.68 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 760.55 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 4,147.16 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 4,634.70 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 39.12 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 57,394.95 |
| 2023-02-28 | 2023-00896 | PABLO BELLO MORLA | 71286 | 1,500.00 |
| 2023-02-28 | 2023-00897 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 71287 | 3,300.00 |
| 2023-02-28 | 2023-00898 | EL PRIMO COMERCIAL | 71288 | 37,375.00 |
| 2023-02-28 | 2023-00900 | ELIOT CESAR DURAN FERNANDEZ | 71293 | 5,735.00 |
| 2023-02-28 | 2023-00902 | ELIOT CESAR DURAN FERNANDEZ | 71295 | 8,600.00 |
| 2023-02-28 | 2023-00903 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 71290 | 13,000.00 |
| 2023-02-28 | 2023-00903 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 71290 | 22,900.00 |
| 2023-02-28 | 2023-00904 | TESORERO MUNICIPAL | 71291 | 10,380.00 |
| Sub-Total: | | | | 1,859,523.85 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

| Clasificador: MANEJO DE RESIDUOS SÓLIDOS - Contribuciones al seguro de salud | | | | |
|--|------------|----------------------------------|--------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 68,854.71 |

Cuenta: Servicios Municipales

| Clasificador: MANEJO DE RESIDUOS SÓLIDOS - Contribuciones al seguro de pensiones | | | | |
|--|-------|--------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 68,854.71 |

| Clasificador: MANEJO DE RESIDUOS SÓLIDOS - Contribuciones al seguro de pensiones | | | | |
|--|------------|----------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 68,951.77 |
| | | | Sub-Total: | 68,951.77 |

| Clasificador: MANEJO DE RESIDUOS SÓLIDOS - Contribuciones al seguro de riesgo laboral | | | | |
|---|------------|----------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 12,692.01 |
| | | | Sub-Total: | 12,692.01 |

| Clasificador: MANEJO DE RESIDUOS SÓLIDOS - Recolección de residuos sólidos | | | | |
|--|------------|---------------------------|-------------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00402 | KEY WEST CORPORATION, SRL | PAGO ELECTRO | 1,436,440.68 |
| 2023-02-21 | 2023-00733 | KEY WEST CORPORATION, SRL | PAGO ELECTRO | 1,436,440.68 |
| 2023-02-22 | 2023-00735 | RJC CLEAR, SRL. | PAGO ELECTRO | 5,818,542.37 |
| | | | Sub-Total: | 8,691,423.73 |

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS - Jornales | | | | |
|--|------------|--|--------------|------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00422 | JOSELINE ISSA MEJIA | 71134 | 1,250.00 |
| 2023-02-03 | 2023-00425 | ELIOT CESAR DURAN FERNANDEZ | 71156 | 3,921.00 |
| 2023-02-13 | 2023-00589 | LUIS ALEJANDRO VALBUENA | 71192 | 7,800.00 |
| 2023-02-17 | 2023-00709 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - SERVICIOS (21120) | 71210-71227 | 43,553.77 |
| 2023-02-17 | 2023-00709 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - SERVICIOS (21120) | 71210-71227 | 439,189.75 |
| 2023-02-17 | 2023-00709 | TESORERO MUNICIPAL - NOMINA NOMINA SERVICIOS - SERVICIOS (21120) | 71210-71227 | 2,631.73 |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 30,275.25 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS - Jornales | | | | |
|--|------------|---|--------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-28 | 2023-00896 | PABLO BELLO MORLA | 71286 | 2,300.00 |
| 2023-02-28 | 2023-00897 | ASOC. DE SERVIDORES PUBLICOS AYUNTAMIENTO SPM | 71287 | 300.00 |
| 2023-02-28 | 2023-00898 | EL PRIMO COMERCIAL | 71288 | 5,475.00 |
| 2023-02-28 | 2023-00898 | EL PRIMO COMERCIAL | 71288 | 13,525.00 |
| 2023-02-28 | 2023-00899 | JOSELINE ISSA MEJIA | 71289 | 1,250.00 |
| 2023-02-28 | 2023-00900 | ELIOT CESAR DURAN FERNANDEZ | 71293 | 3,000.00 |
| 2023-02-28 | 2023-00901 | ELIOT CESAR DURAN FERNANDEZ | 71294 | 1,514.00 |
| 2023-02-28 | 2023-00902 | ELIOT CESAR DURAN FERNANDEZ | 71295 | 5,000.00 |
| 2023-02-28 | 2023-00903 | SUPER MERCADO ECONOMICO SPME, S.R.L. | 71290 | 10,500.00 |
| 2023-02-28 | 2023-00904 | TESORERO MUNICIPAL | 71291 | 5,400.00 |
| 2023-02-28 | 2023-00904 | TESORERO MUNICIPAL | 71291 | 5,420.00 |
| Sub-Total: | | | | 582,305.50 |

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS - Contribuciones al seguro de salud | | | | |
|---|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 36,320.20 |
| Sub-Total: | | | | 36,320.20 |

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS - Contribuciones al seguro de pensiones | | | | |
|---|------------|----------------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 36,371.38 |
| Sub-Total: | | | | 36,371.38 |

| Clasificador: SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENTERIOS - Contribuciones al seguro de riesgo laboral | | | | |
|--|------------|----------------------------------|--------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00805 | TESORERIA DE LA SEGURIDAD SOCIAL | PAGO ELECTRO | 6,649.27 |
| Sub-Total: | | | | 6,649.27 |

| Clasificador: ASISTENCIA SOCIAL - Ayudas y donaciones ocasionales a hogares y personas | | | | |
|--|------------|---------------------------|--------|----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00407 | JULIO MARCHENA &CO, SRL | 71127 | 7,661.02 |
| 2023-02-16 | 2023-00673 | JULIO MARCHENA Y CO, SRL. | 71205 | 6,942.80 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN - Eventos generales | | | | |
|---|-------|--------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 14,603.82 |

| Clasificador: DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN - Eventos generales | | | | |
|---|------------|--------------------------------------|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00413 | JULIO CESAR STERLING DE LA CRUZ | PAGO ELECTRO | 50,000.00 |
| 2023-02-10 | 2023-00491 | DANIEL EMILIO APONTE | 71173-71180 | 25,000.00 |
| 2023-02-10 | 2023-00553 | CARLOS ROBLES PLACAS Y TROFEOS, SRL. | 71176 | 9,887.50 |
| 2023-02-13 | 2023-00628 | BENJAMIN PAYANO MARTINEZ | 71196 | 30,000.00 |
| | | | Sub-Total: | 114,887.50 |

| Clasificador: DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACIÓN - Utiles destinados a actividades deportivas y recreativas | | | | |
|--|------------|------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-20 | 2023-00719 | SANDI ANTONIO AÑASCO RAMIREZ | 71263 | 30,000.00 |
| | | | Sub-Total: | 30,000.00 |

| Clasificador: DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS - Disminución de cuentas por pagar de corto plazo internas | | | | |
|--|------------|---|--------------|------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00169 | GUSTAVO ANTONIO SANTANA VILORIO | 71017-71123 | 14,364.41 |
| 2023-02-01 | 2023-00340 | AC SUMINISTRO, SRL | 71128 | 35,020.42 |
| 2023-02-02 | 2023-00406 | FRANKLIN FRANCO PEÑA | 71129 | 23,578.69 |
| 2023-02-02 | 2023-00414 | JOSE ALTAGRACIA SANTANA APONTE | 71136 | 17,237.29 |
| 2023-02-02 | 2023-00440 | EYLEEN RAFAELINA BRUGAL JIMENEZ | PAGO ELECTRO | 75,413.14 |
| 2023-02-06 | 2023-00333 | COMPAÑIA DE SEGUROS LA COLONIAL S.A. | PAGO ELECTRO | 25,094.69 |
| 2023-02-07 | 2023-00382 | PABLO PERALTA VALENCIO | 71165 | 67,033.90 |
| 2023-02-09 | 2023-00557 | REINTEGRO / TESORERIA MUNICIPAL CK #70985 A NOMBRE DE PLAZA LA LL | PAGO ELECTRO | -44,300.00 |
| 2023-02-10 | 2023-00553 | CARLOS ROBLES PLACAS Y TROFEOS, SRL. | 71176 | 23,956.00 |
| 2023-02-10 | 2023-00576 | MECHOR CATEDRAL ACOSTA | 71172-71179 | 129,600.00 |
| 2023-02-13 | 2023-00585 | PAPELERÍA CACTUS SRL, | 71193 | 8,331.36 |
| 2023-02-15 | 2023-00619 | SANTO BASILIO EUSEBIO FRIA | 71197 | 2,138.40 |
| 2023-02-17 | 2023-00042 | ASEOS MUNICIPALES SPM, SRL. | PAGO ELECTRO | 957,627.12 |
| 2023-02-20 | 2023-00687 | SIMPATIA EVENT TECHNOLOGIES, SRL. | 71264 | 54,240.00 |
| 2023-02-22 | 2023-00846 | NOMINA OCASIONAL - TESORERA MUNICIPAL | 71269-71279 | 132,000.00 |

Ayuntamiento de San Pedro de Macoris
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 Correspondiente al mes de: FEBRERO

Cuenta: Servicios Municipales

| Clasificador: DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS - Disminución de cuentas por pagar de corto plazo internas | | | | |
|--|------------|--------------------------------------|--------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-24 | 2023-00879 | ALTICE DOMINICANA, S.A. | 71283 | 3,000.00 |
| 2023-02-02 | 2023-00353 | RADIO 23 SRL. | 71130 | 67,800.00 |
| 2023-02-02 | 2023-00396 | ANA RUTH ENCARNACION MARTINEZ | 71131 | 30,000.00 |
| 2023-02-06 | 2023-00443 | CARLOS ROBLES PLACAS & TROFEOS, SRL. | 71161 | 15,678.32 |
| 2023-02-07 | 2023-00497 | CARGOS BANCARIOS | PAGO ELECTRO | 61,944.20 |
| 2023-02-07 | 2023-00501 | CARGOS BANCARIOS | PAGO ELECTRO | 13,215.00 |
| 2023-02-08 | 2023-00507 | RADIO 23 SRL. | 71169 | 45,200.00 |
| 2023-02-09 | 2023-00505 | EYLEEN RAFAELINA BRUGAL JIMENEZ | PAGO ELECTRO | 75,413.14 |
| 2023-02-10 | 2023-00508 | PAPELERIA CACTUS, SRL. | 71183 | 12,568.86 |
| 2023-02-10 | 2023-00517 | POLLOS SANDIE RESTAURANT, SRL | 71181 | 23,639.08 |
| 2023-02-10 | 2023-00524 | ALMACENES IBERIA SRL. | 71186 | 4,812.09 |
| 2023-02-10 | 2023-00569 | RIGOBERTO CASTRO | 71177 | 19,152.54 |
| 2023-02-13 | 2023-00510 | PAPELERIA CACTUS, SRL. | 71175-71191 | 1,532.23 |
| Sub-Total: | | | | 1,895,290.88 |

| Clasificador: ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADAS) - Transferencias corrientes a asociaciones sin fines | | | | |
|---|------------|---|-------------|----------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00710 | TESORERO MUNICIPAL - NOMINA NOMINA SUBVENCIONES - SERVICIOS (24 | 71228-71262 | 437,480.00 |
| 2023-02-22 | 2023-00806 | GEORGE STALIN LEGER CHALAS | 71280 | 10,000.00 |
| Sub-Total: | | | | 447,480.00 |
| Total del fondo: Servicios Municipales | | | | 17,282,329.94 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Inversion

| Clasificador: NORMAS Y SEGUIMIENTOS - Productos de cemento | | | | |
|--|------------|---|--------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00419 | FERRETERÍA MYM, SRL | 39058 | 45,096.80 |
| 2023-02-07 | 2023-00445 | CENTRO FERRETERO LOS TRES HERMANOS, SRL | 39062 | 17,017.03 |
| 2023-02-10 | 2023-00520 | CENTRO FERRETERO LOS TRES HERMANOS, SRL | 39077 | 14,367.49 |
| 2023-02-22 | 2023-00667 | FERRETERIA MYM, SRL | 39092 | 89,113.32 |
| Sub-Total: | | | | 165,594.64 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Muebles de oficina y estanter?a | | | | |
|--|------------|-----------------------|--------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-07 | 2023-00500 | PAPELERIA CACTUS, SRL | 39066 | 86,282.20 |
| Sub-Total: | | | | 86,282.20 |

| Clasificador: ADMINISTRACIÓN MUNICIPAL - Autom?viles y camiones | | | | |
|---|------------|----------------------|--------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-21 | 2023-00727 | ESPAILLAT MOTORS SRL | PAGO ELECTRO | 2,382,576.27 |
| 2023-02-21 | 2023-00591 | ESPAILLAT MOTORS SRL | PAGO ELECTRO | 1,656,694.92 |
| Sub-Total: | | | | 4,039,271.19 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Comisiones y gastos bancarios | | | | |
|---|------------|------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00722 | CARGOS BANCARIOS | PAGO ELECTRO | 44,080.04 |
| Sub-Total: | | | | 44,080.04 |

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Otros servicios t?cnicos profesionales | | | | |
|--|------------|--------------------|--------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00244 | SANTA ROMERO FELIX | 39051 | 23,800.00 |
| Sub-Total: | | | | 23,800.00 |

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Mantenimiento y reparaci?n de obras civiles en instalaciones varias | | | | |
|---|------------|--------------------------|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-10 | 2023-00564 | JEREMIAS BERSON GUERRERO | 39075 | 14,364.41 |
| 2023-02-20 | 2023-00692 | JEREMIAS BERSON GUERRERO | 39087 | 57,936.44 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Inversion

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Llantas y neumáticos | | | | |
|--|-------|--------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 72,300.85 |

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Llantas y neumáticos | | | | |
|--|------------|--------------------------|-------------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00630 | JULIO MARCHENA Y CO,SRL. | PAGO ELECTRO | 2,011,016.95 |
| | | | Sub-Total: | 2,011,016.95 |

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Productos eléctricos y afines | | | | |
|---|------------|---------------|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00458 | PLOMELCA SRL | 39059 | 29,581.14 |
| 2023-02-06 | 2023-00471 | PLOMELCA SRL. | 39060 | 60,311.36 |
| 2023-02-23 | 2023-00824 | PLOMELCA SRL. | PAGO ELECTRO | 68,613.98 |
| | | | Sub-Total: | 158,506.48 |

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Otros repuestos y accesorios menores | | | | |
|--|------------|-------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-22 | 2023-00674 | RIGO AUTO REPUESTOS SRL | 39093 | 72,655.17 |
| | | | Sub-Total: | 72,655.17 |

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Otros mobiliarios y equipos no identificados precedentemente | | | | |
|--|------------|---------------------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-28 | 2023-00951 | TEOLINDA TRINIDAD ROSADO VALERY | PAGO ELECTRO | 1,600.00 |
| | | | Sub-Total: | 1,600.00 |

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Herramientas y máquinas-herramientas | | | | |
|--|------------|--------------------------------------|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-09 | 2023-00541 | MEIKY JHOAN PEREZ CANO | 39071 | 8,543.00 |
| 2023-02-10 | 2023-00506 | SERVIS FRENOS DIAZ Y ASOCIADOS, SRL. | 39076 | 27,914.83 |
| 2023-02-10 | 2023-00527 | RICARDO TARRAZO & CIA, SRL. | 39078 | 3,246.35 |
| 2023-02-20 | 2023-00638 | RICARDO TARRAZO & CIA, SRL. | 39085 | 8,139.83 |
| 2023-02-20 | 2023-00661 | JUAN DAVID RAMIREZ | 39089 | 17,306.72 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Inversion

| Clasificador: COORDINACIÓN Y EJECUCIÓN DE OBRAS - Herramientas y m?quinas-herramientas | | | | |
|--|------------|-------------------------------|--------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-20 | 2023-00672 | RICARDO TARRAZO & CIA, SRL. | 39086 | 33,660.69 |
| 2023-02-22 | 2023-00678 | LABORATORIO TURBO V&J, S.R.L. | 39094 | 55,257.00 |
| 2023-02-22 | 2023-00809 | JULIO MARCHENA Y CO,SRL. | 39096 | 21,546.61 |
| Sub-Total: | | | | 175,615.03 |

| Clasificador: PROGRAMA DE BACHEO, CONSTRUCCION Y RECONST. DE ACERAS, CONTENES Y BADENES TERRITORIO MU | | | | |
|---|------------|---------------------------------|--------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-03 | 2023-00464 | JORGE NOLASCO MONEGRO | PAGO ELECTRO | 201,725.73 |
| 2023-02-07 | 2023-00476 | ANTONIO PARROTTE FINCHES | 39063 | 129,950.00 |
| 2023-02-07 | 2023-00493 | JOSE NAHUM CHIRENO OZORIA | 39065 | 98,794.16 |
| 2023-02-08 | 2023-00515 | HORMIGOMEZ, SRL. | PAGO ELECTRO | 270,050.85 |
| 2023-02-09 | 2023-00547 | HORMIGOMEZ, SRL. | PAGO ELECTRO | 73,689.41 |
| 2023-02-13 | 2023-00574 | ROBERTO WILLIAMS SANCHEZ SILVA | 39080 | 116,638.98 |
| 2023-02-13 | 2023-00607 | JOSE NAHUM CHIRENO OZORIA | 39082 | 84,702.26 |
| 2023-02-17 | 2023-00625 | YEBI GAMALIER HERNANDEZ RAMIREZ | PAGO ELECTRO | 104,803.83 |
| 2023-02-21 | 2023-00713 | HORMIGOMEZ, SRL. | PAGO ELECTRO | 108,451.27 |
| 2023-02-22 | 2023-00812 | HORMIGOMEZ, SRL. | PAGO ELECTRO | 234,283.47 |
| Sub-Total: | | | | 1,423,089.96 |

| Clasificador: ACERAS Y CONTENES EN EL MUNICIPIO - Infraestructura terrestre y obras anexas | | | | |
|--|------------|----------------------------------|--------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-03 | 2023-00444 | FRANKLIN ALEXIS PIMENTEL DUARTE | PAGO ELECTRO | 610,488.55 |
| 2023-02-17 | 2023-00467 | PEDRO RADHAMES FULGENCIO ASTACIO | PAGO ELECTRO | 1,187,528.27 |
| 2023-02-17 | 2023-00575 | HELLMIA CONSTRUCCIONES SRL. | PAGO ELECTRO | 1,240,615.02 |
| Sub-Total: | | | | 3,038,631.84 |

| Clasificador: CONSTRUCCIÓN BOULEVAR AVENIDA INDEPENDENCIA - Infraestructura terrestre y obras anexas | | | | |
|--|------------|---------------------------------|--------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00688 | TREPE J RIVERA CONSTRUCTORA SRL | PAGO ELECTRO | 1,222,452.00 |
| Sub-Total: | | | | 1,222,452.00 |

| Clasificador: REMOZAMIENTO DE CANCHAS (BARRIOS LINDO,MIRAMAR, PEDRO J. CARRION, PALO DE AZUCAR, SANTA FE) | | | | |
|---|------------|-----------------------------|--------------|------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00447 | RICARDO ANTONIO RAPOSO MENA | PAGO ELECTRO | 108,020.34 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Inversion

| Clasificador: PARQUE INFANTIL SANTA FE - Obras urban?sticas | | | | |
|---|-------|--------|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| | | | Sub-Total: | 108,020.34 |

| Clasificador: PARQUE INFANTIL SANTA FE - Obras urban?sticas | | | | |
|---|------------|---------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-20 | 2023-00660 | ACABADOS PAMA, SRL. | 39088 | 36,138.64 |
| | | | Sub-Total: | 36,138.64 |

| Clasificador: REPARACION PARQUE Y EXTENSION PARQUE INFANTIL - BO LAS CAOBS (PPM20) - Obras urban?sticas | | | | |
|---|------------|--|-------------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00472 | FERRETERÍA MYM SRL | 39056 | 46,964.14 |
| 2023-02-10 | 2023-00520 | CENTRO FERRETERO LOS TRES HERMANOS, SRL. | 39077 | 4,165.68 |
| 2023-02-10 | 2023-00539 | ROBERTO WILLIAMS SANCHEZ SILVA | 39074 | 173,448.00 |
| 2023-02-13 | 2023-00540 | TREPE J RIVERA CONSTRUCTORA SRL | 39081 | 185,492.37 |
| 2023-02-21 | 2023-00818 | ACABADOS PAMA SRL. | PAGO ELECTRO | 30,022.91 |
| 2023-02-22 | 2023-00620 | ANTONIO MUESES POPOTE | 39091 | 349,060.06 |
| | | | Sub-Total: | 789,153.16 |

| Clasificador: EMBELLECIMIENTO DE LA CIUDAD Y SU CENTRO HISTORICO - Obras urban?sticas | | | | |
|---|------------|----------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-09 | 2023-00572 | FERRETERIA MYM S.R.L | 39072 | 13,907.89 |
| | | | Sub-Total: | 13,907.89 |

| Clasificador: ALUMBRADO E ILUMINACION DE LAS CALLES DEL MUNICIPIO - Obras de energ?a | | | | |
|--|------------|---------------------------|-------------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00439 | ROSADO BELLO SUPPLY, SRL. | 39053 | 154,656.32 |
| 2023-02-02 | 2023-00442 | MAFIJU SRL | PAGO ELECTRO | 3,919,212.00 |
| | | | Sub-Total: | 4,073,868.32 |

| Clasificador: DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS - Disminución de cuentas por pagar de corto plazo internas | | | | |
|--|------------|---------------------------|--------|------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-01 | 2023-00390 | JOSE JUAN VALDEZ GUERRERO | 39048 | 134,737.56 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Gastos de Inversion

Clasificador: DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS - Disminución de cuentas por pagar de corto plazo internas

| Fecha | CG #. | Nombre | Cks. # | Monto |
|-------------------|------------|--|--------------|---------------------|
| 2023-02-01 | 2023-00394 | DANIEL CRISTIAN GONZALEZ | 39049 | 93,834.54 |
| 2023-02-01 | 2023-00395 | SLAYERS PEST CONTROL CSPP, SRL. | 39050 | 38,305.08 |
| 2023-02-03 | 2023-00460 | RAMON MARIA GONZALEZ | 39055 | 197,904.96 |
| 2023-02-03 | 2023-00461 | JUAN SOSA ACOSTA | PAGO ELECTRO | 197,998.16 |
| 2023-02-03 | 2023-00463 | JOSE NAHUM CHIRENO OZORIA | PAGO ELECTRO | 201,471.21 |
| 2023-02-03 | 2023-00465 | MUNDO ELECTRICO R&R, SRL. | 39054 | 239,406.78 |
| 2023-02-06 | 2023-00458 | PLOMELCA SRL | 39059 | 16,466.40 |
| 2023-02-06 | 2023-00478 | JUAN RAFAEL PAYANO POZO | 39057 | 197,933.60 |
| 2023-02-07 | 2023-00441 | INOCENCIO CANDELARIO | 39061 | 128,934.92 |
| 2023-02-07 | 2023-00483 | PUELLO WILSON & ASOCIADOS PUWILSA SRL. | 39068 | 197,848.95 |
| 2023-02-07 | 2023-00485 | ERNESTO CABRERA VILORIO | 39067 | 43,554.38 |
| 2023-02-07 | 2023-00496 | PEDRO JULIO HERNANDEZ | 39064 | 158,343.71 |
| 2023-02-09 | 2023-00482 | PASCUAL DE JESUS SANTANA | 39069 | 197,991.79 |
| 2023-02-09 | 2023-00534 | JOSE NAHUM CHIRENO OZORIA | 39070 | 134,122.67 |
| 2023-02-10 | 2023-00578 | JOSE NAHUM CHIRENO OZORIA | 39073 | 536,490.67 |
| 2023-02-10 | 2023-00610 | JORGE NOLASCO MONEGRO | PAGO ELECTRO | 197,010.00 |
| 2023-02-13 | 2023-00613 | JOSE NAHUM CHIRENO OZORIA | 39083 | 98,138.01 |
| 2023-02-14 | 2023-00623 | HERNANDEZ MUSIC EIRL. | 39084 | 191,525.42 |
| 2023-02-17 | 2023-00651 | CRB SRL | PAGO ELECTRO | 516,300.00 |
| 2023-02-22 | 2023-00641 | ERNESTO CABRERA VILORIO | 39095 | 174,217.49 |
| 2023-02-23 | 2023-00741 | INOCENCIO CANDELARIO | 39097 | 5,705.08 |
| 2023-02-06 | 2023-00419 | FERRETERÍA MYM, SRL | 39058 | 28,728.81 |
| 2023-02-07 | 2023-00495 | CARGOS BANCARIOS | PAGO ELECTRO | 179,075.94 |
| Sub-Total: | | | | 4,106,046.13 |

Clasificador: ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADAS) - Transferencias de capital a asociaciones Privadas

| Fecha | CG #. | Nombre | Cks. # | Monto |
|---|------------|---|--------|----------------------|
| 2023-02-02 | 2023-00365 | PARROQUIA SAN PABLO APOSTOL | 39052 | 300,000.00 |
| 2023-02-10 | 2023-00588 | CONFRATERNIDAD DE IGLESIAS EVANGELICAS DE SPM | 39079 | 1,494,316.00 |
| 2023-02-20 | 2023-00717 | ESCUELA DE RESCATE TECNICO PROFESIONAL | 39090 | 50,000.00 |
| Sub-Total: | | | | 1,844,316.00 |
| Total del fondo: Gastos de Inversion | | | | 23,506,346.83 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Educacion, Genero y Salud

| Clasificador: SERVICIOS ADMINISTRATIVOS Y FINANCIEROS - Comisiones y gastos bancarios | | | | |
|---|------------|------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-17 | 2023-00725 | CARGOS BANCARIOS | PAGO ELECTRO | 2,010.54 |
| | | | Sub-Total: | 2,010.54 |

| Clasificador: ASISTENCIA SOCIAL - Ayudas y donaciones programadas a hogares y personas | | | | |
|--|------------|----------------------------------|-------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-02 | 2023-00377 | CERAMICA EL ALMACEN,SRL. | 11607 | 15,657.21 |
| 2023-02-02 | 2023-00409 | OSCAR ANTONIO PICHARDO DIAZ | 11606-11619 | 10,000.00 |
| 2023-02-02 | 2023-00423 | NOEVA DONASTORG SANTANA | 11608 | 10,000.00 |
| 2023-02-03 | 2023-00448 | ALEX MANUEL BLANCO CORDERO | 11611 | 5,000.00 |
| 2023-02-03 | 2023-00449 | EYRON DE LOS SANTOS RAMIREZ | 11612 | 10,000.00 |
| 2023-02-03 | 2023-00450 | FE REGINA BASTARDO RAMBALDE | 11613 | 10,000.00 |
| 2023-02-03 | 2023-00451 | ROBERTO RAFA LOPEZ | 11614-11617 | 10,000.00 |
| 2023-02-03 | 2023-00452 | JUAN MIGUEL CANDELARIO GUZMÁN | 11615 | 5,000.00 |
| 2023-02-03 | 2023-00453 | JUAN DANIEL NAUT ASTACIO | 11616 | 5,000.00 |
| 2023-02-06 | 2023-00473 | ANGEL JOEL BENITEZ FIGUERO | 11620 | 9,200.00 |
| 2023-02-06 | 2023-00475 | ANDREINA MASSIEL ANDUJAR ALVAREZ | 11621 | 10,000.00 |
| 2023-02-07 | 2023-00481 | RAMONA ANDREA LUGO GRUNIG | 11622 | 6,000.00 |
| 2023-02-07 | 2023-00499 | ALMACENES IBERIA SRL. | 11623 | 14,364.41 |
| 2023-02-07 | 2023-00503 | ALMACENES IBERIA SRL. | 11624-11625 | 9,576.27 |
| 2023-02-09 | 2023-00544 | RAFAEL DELGADILLO DE LOS SANTOS | 11626-11633 | 10,000.00 |
| 2023-02-09 | 2023-00545 | SOLANGIE COCA ALMONTE | 11627 | 6,000.00 |
| 2023-02-09 | 2023-00549 | ALEJANDRO JORGE CONCEPCION GIRON | 11628 | 10,000.00 |
| 2023-02-09 | 2023-00550 | JEISON DAMAR ACOSTA | 11629 | 10,000.00 |
| 2023-02-09 | 2023-00551 | JOHANO ALVAREZ SANTANA | 11630 | 10,000.00 |
| 2023-02-09 | 2023-00566 | FRANCISCO BERROA | 11631 | 10,000.00 |
| 2023-02-10 | 2023-00416 | MIGUEL ANTONIO HENRIQUEZ COSS | 11634 | 5,000.00 |
| 2023-02-10 | 2023-00417 | JESUS MARTINS DOMINGUEZ | 11635 | 4,000.00 |
| 2023-02-10 | 2023-00542 | DINORKIS ASTACIO | 11636 | 5,000.00 |
| 2023-02-10 | 2023-00543 | LOURDES MARGARITA VAN HEYNINGEN | 11638-11639 | 3,000.00 |
| 2023-02-10 | 2023-00583 | ALMACENES IBERIA SRL. | 11640-11641 | 14,364.41 |
| 2023-02-13 | 2023-00586 | FERRETERIA MYM, SRL | 11642 | 23,940.68 |
| 2023-02-13 | 2023-00616 | MARIBEL SANTANA RAMIREZ | 11643 | 10,000.00 |
| 2023-02-13 | 2023-00617 | CELESTE HERRERA SOSA DE CABRERA | 11644 | 10,000.00 |

Ayuntamiento de San Pedro de Macoris
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 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Educacion, Genero y Salud

| Clasificador: ASISTENCIA SOCIAL - Ayudas y donaciones programadas a hogares y personas | | | | |
|--|------------|--|-------------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-14 | 2023-00650 | SANTA REYNOSO MEJIA | 11645 | 10,000.00 |
| 2023-02-15 | 2023-00622 | JUNIOR ORTEGA | 11648 | 47,000.00 |
| 2023-02-15 | 2023-00639 | CERAMICA EL ALMACEN,SRL. | 11649 | 9,531.89 |
| 2023-02-15 | 2023-00647 | ANTONIO PARROTTE FINCHES | 11650 | 5,650.00 |
| 2023-02-15 | 2023-00654 | IGLESIA PENTECOSTAL FARO DIVINO REHOBOTH,INC | 11647 | 13,594.10 |
| 2023-02-16 | 2023-00677 | ALMACENES IBERIA SRL. | 11652 | 1,915.25 |
| 2023-02-16 | 2023-00679 | MARIO REYES SANTANA | 11654-11657 | 5,000.00 |
| 2023-02-16 | 2023-00680 | ALMACENES IBERIA SRL. | 11658 | 9,576.27 |
| 2023-02-16 | 2023-00681 | ALMACENES IBERIA SRL. | 11659 | 9,576.27 |
| 2023-02-16 | 2023-00682 | LUIS RAFAEL MARTINEZ VALDEZ | 11653 | 3,000.00 |
| 2023-02-16 | 2023-00683 | ALMACENES IBERIA SRL. | 11660 | 9,576.27 |
| 2023-02-16 | 2023-00684 | ROSA IRIS RODRIGUEZ DEL ROSARIO | 11662-11665 | 5,000.00 |
| 2023-02-16 | 2023-00685 | ALMACENES IBERIA SRL. | 11661 | 4,788.14 |
| 2023-02-16 | 2023-00695 | ALEXIS MANUEL URRACA GROSS | 11663-11664 | 30,000.00 |
| 2023-02-20 | 2023-00716 | ALMACENES IBERIA SRL. | 11683-11684 | 7,186.99 |
| 2023-02-21 | 2023-00736 | ALMACENES IBERIA SRL. | 11685 | 14,364.41 |
| 2023-02-21 | 2023-00738 | ALMACENES IBERIA SRL. | 11686 | 9,576.27 |
| 2023-02-21 | 2023-00742 | SANTA RAQUEL REYES ASTACIO | 11687 | 5,000.00 |
| 2023-02-22 | 2023-00744 | ASHLY MILAGROS RAMIREZ ACEVEDO | 11688-11698 | 10,000.00 |
| 2023-02-22 | 2023-00745 | ESTANILA GUERRERO | 11689 | 10,000.00 |
| 2023-02-22 | 2023-00746 | LUISA NAYELY SANCHEZ SANTIL | 11692-11697 | 5,000.00 |
| 2023-02-22 | 2023-00748 | MARIANGEL REYES MOTA | 11690 | 10,000.00 |
| 2023-02-22 | 2023-00749 | EMILIO PEREYRA | 11691 | 2,500.00 |
| 2023-02-22 | 2023-00750 | ILIANNA IVANNA ISAAC RODRIGUEZ | 11693-11696 | 5,000.00 |
| 2023-02-22 | 2023-00751 | MARTÍN ANTONIO AQUINO GOMEZ | 11699 | 5,000.00 |
| 2023-02-22 | 2023-00801 | DINALLI MARIA ARACHE BENITEZ | 11694 | 5,000.00 |
| 2023-02-22 | 2023-00817 | ERNESTO RAFAEL OVALLE DE LOS SANTOS | 11700 | 7,040.00 |
| 2023-02-24 | 2023-00825 | GELPY DOMINGO SANTANA MATEO | 11711 | 10,000.00 |
| 2023-02-24 | 2023-00827 | MARIA ISABEL BERROA TORRES | 11716 | 15,000.00 |
| 2023-02-24 | 2023-00828 | ARACELIS FELIX DE LA CRUZ | 11706 | 5,000.00 |
| 2023-02-24 | 2023-00840 | FRANCISCO ANTONIO EVANGELISTA ZORRILLA | 11707 | 3,887.20 |
| 2023-02-24 | 2023-00855 | PATRICIO DANILO PESTANA MICHE | 11717 | 5,000.00 |
| 2023-02-24 | 2023-00857 | YONI MARTE DE LEÓN | 11701 | 7,000.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Educacion, Genero y Salud

| Clasificador: ASISTENCIA SOCIAL - Ayudas y donaciones programadas a hogares y personas | | | | |
|--|------------|---|--------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-24 | 2023-00859 | GABRIEL MATEO CABRERA | 11702 | 5,000.00 |
| 2023-02-24 | 2023-00861 | ALEX MANUEL BLANCO CORDERO | 11712 | 5,000.00 |
| 2023-02-24 | 2023-00863 | FRANKLIN ERIVERTO CASO ELAINE | 11703 | 5,000.00 |
| 2023-02-24 | 2023-00865 | NAYELI VICTORIA MARTINEZ | 11708 | 5,000.00 |
| 2023-02-24 | 2023-00866 | NILDIA ESTHER SUMAYA FEBLES ARIAS | 11704-11709 | 5,000.00 |
| 2023-02-24 | 2023-00871 | RAMONA CORDERO SORIANO | 11714 | 5,000.00 |
| 2023-02-24 | 2023-00872 | CARLOS MIGUEL MARTINEZ | 11718-11725 | 5,000.00 |
| 2023-02-24 | 2023-00873 | JORGE JULIO DE LEON FRIAS | 11719 | 5,000.00 |
| 2023-02-24 | 2023-00883 | NAJIOVI MIGUELINA PEÑA VASQUEZ | 11710 | 3,000.00 |
| 2023-02-24 | 2023-00884 | LEIPZIG ELIZABETH PANIAGUA ROJAS | 11713 | 5,000.00 |
| 2023-02-24 | 2023-00885 | JULIO CESAR ROJAS | 11721 | 5,000.00 |
| 2023-02-24 | 2023-00886 | FRANCISCO ANTONIO EVANGELISTA ZORRILLA | 11722 | 2,486.00 |
| 2023-02-24 | 2023-00905 | REPUESTOS JORGE FELIZ, SRL | 11723 | 10,438.14 |
| 2023-02-24 | 2023-00914 | WILTHON MANUEL LORA MATEO | 11726-11727 | 10,000.00 |
| 2023-02-28 | 2023-00814 | REPUESTOS JORGE FELIZ, SRL. | 11728 | 5,128.10 |
| 2023-02-28 | 2023-00925 | REINTEGRO / TESORERIA MUNICIPAL CK #11647 A NOMBRE DE IGLESIA PEN | PAGO ELECTRO | -13,594.10 |
| 2023-02-28 | 2023-00947 | ALMACENES IBERIA SRL. | 11729 | 9,576.27 |
| 2023-02-28 | 2023-00949 | ALMACENES IBERIA SRL. | 11730 | 14,364.41 |
| 2023-02-28 | 2023-00950 | ALMACENES IBERIA SRL. | 11731 | 9,576.27 |
| Sub-Total: | | | | 667,841.13 |

| Clasificador: EDUCACIÓN Y FORMACIÓN INTEGRAL - Eventos generales | | | | |
|--|------------|--|-------------|-------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-03 | 2023-00418 | TESORERO MUNICIPAL | 11609-11610 | 1,500.00 |
| 2023-02-17 | 2023-00711 | TESORERO MUNICIPAL - NOMINA NOMINA SUBVENCIONES - EGS (241601) - | 11671-11682 | 114,600.00 |
| Sub-Total: | | | | 116,100.00 |

| Clasificador: EDUCACIÓN Y FORMACIÓN INTEGRAL - Libros, revistas y peri?dicos | | | | |
|--|------------|----------------------------|--------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-21 | 2023-00739 | ROBIN MARTE TECHNOLOGY SRL | PAGO ELECTRO | 33,181.78 |
| Sub-Total: | | | | 33,181.78 |

| Clasificador: EDUCACIÓN Y FORMACIÓN INTEGRAL - Becas Nacionales | | | | |
|---|------------|--------------------------------|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-24 | 2023-00819 | FUNDACION UNIVERSIDAD O&M INC. | 11715 | 11,600.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 3 - Reporte de Gastos por Cuenta y Clasificador
 Correspondiente al mes de: FEBRERO

Cuenta: Educacion, Genero y Salud

| Clasificador: EDUCACIÓN Y FORMACIÓN INTEGRAL - Becas Nacionales | | | | |
|---|------------|--------------------------------|-------------------|------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-24 | 2023-00875 | FUNDACION EDUCATIVA DEL CARIBE | 11720 | 13,800.00 |
| | | | Sub-Total: | 25,400.00 |

| Clasificador: PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA - Alimentos y bebidas para personas | | | | |
|---|------------|-----------------------|-------------------|-----------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-24 | 2023-00802 | ALMACENES IBERIA SRL. | 11705 | 9,576.27 |
| | | | Sub-Total: | 9,576.27 |

| Clasificador: DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS - Disminución de cuentas por pagar de corto plazo internas | | | | |
|--|------------|---|-------------------|---------------------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-06 | 2023-00484 | REINTEGRO / TESORERIA MUNICIPAL CK #11541 A NOMBRE DE UNIVERSIDAD | PAGO ELECTRO | -19,500.00 |
| 2023-02-10 | 2023-00548 | UNIVERSIDAD AUTONOMA DE STO. DGO. | 11637 | 500,000.00 |
| 2023-02-15 | 2023-00624 | FREDDY OVALLE | 11646-11651 | 12,000.00 |
| 2023-02-17 | 2023-00512 | UNIVERSIDAD CENTRAL DEL ESTE | 11666-11670 | 1,025,906.25 |
| 2023-02-17 | 2023-00529 | FARMACIA DICI. S, R, L | 11667 | 164,081.38 |
| 2023-02-17 | 2023-00567 | FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES | 11668 | 116,600.00 |
| 2023-02-17 | 2023-00568 | FUNDACION CENTRO ACADEMICO NUEVOS HORIZONTES | 11669 | 153,600.00 |
| 2023-02-22 | 2023-00808 | ALIANNA ISABEL BYAS | 11695 | 19,500.00 |
| 2023-02-07 | 2023-00498 | CARGOS BANCARIOS | PAGO ELECTRO | 717.21 |
| | | | Sub-Total: | 1,972,904.84 |

| Clasificador: ADM. DE CONTRIBUCIONES ESPECIALES (TRANSF. PRIVADAS) - Transferencias corrientes a asociaciones sin fines | | | | |
|---|------------|---------------------------|--------|-----------|
| Fecha | CG #. | Nombre | Cks. # | Monto |
| 2023-02-16 | 2023-00659 | CASA CULTURAL EL NIÑO,INC | 11655 | 60,000.00 |

| | | | | |
|--|--|--|--|----------------------|
| | | | Total: | 60,000.00 |
| | | | Total cuenta: Educacion, Genero y Salud | 2,887,014.56 |
| | | | Total General: | 59,721,101.89 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211101) | | | | | | | | |
|--|-------------|-----------------------|-----------|----------|----------|----------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| ADOLFO REYES | 02300231475 | EX-OBRAERO CEM. TAMAR | 4,213.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,213.40 |
| ADRIA VIANNET BETERMI AZOR | 02300589401 | ASISTENTE | 25,000.00 | 0.00 | 760.00 | 717.50 | 1,780.00 | 21,742.50 |
| ALEXANDRA ORBE SANTOS | 02301589566 | SECRETARIA | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| ANA PAOLA TORRES FELIX | 40214067346 | SECRETARIA | 8,000.00 | 0.00 | 243.20 | 229.60 | 400.00 | 7,127.20 |
| ANA YISEL ROSARIO REYES | 02301177065 | ASISTENTE | 15,000.00 | 0.00 | 456.00 | 430.50 | 2,100.00 | 12,013.50 |
| ANGEL CHACMAN | 02300217342 | EX-CARPINTERO SERVIC | 6,019.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,019.20 |
| ANIRI ELIZABETH JAVIER VALDEZ | 40237700857 | ENCARGADA | 18,216.00 | 0.00 | 553.77 | 522.80 | 100.00 | 17,039.43 |
| ANTOLIN CASTILLO | 02300031339 | EX-ENC. CEMENTERIO | 2,613.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613.60 |
| ANTONIO ROSARIO SOLANO | 02300557309 | EX-CAPATAZ MERCADO | 7,698.24 | 0.00 | 0.00 | 0.00 | 0.00 | 7,698.24 |
| ANYELI SANCHEZ DE LA ROSA | 40210150831 | ASISTENTE | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| BELKIS ANGELITA ALVAREZ ORTIZ | 02300916935 | ENCARGADA DE SECRETA | 36,620.00 | 1,465.50 | 1,113.25 | 1,050.99 | 5,200.00 | 27,790.26 |
| BENJAMIN ROMERO MORLA | 02301593758 | CHOFER | 10,296.00 | 0.00 | 313.00 | 295.50 | 100.00 | 9,587.50 |
| BLADIMIR SOLIS SOSA | 40213705086 | INSPECTOR | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| CARLOS ARISMENDYS FELIPE MEJIA | 02301264533 | AYUDANTE ALCALDE PED | 3,801.60 | 0.00 | 115.57 | 109.11 | 80.00 | 3,496.92 |
| CASANDRA REYES SEVERINO | 02301450447 | SECRETARIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| CECILIA YAHAIRA VALDEZ MONTERO | 02301595423 | SECRETARIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| DANELSY CORPORAN BAEZ | 22400818864 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| DANYELI ALEJANDRA SERRA GIRON | 02301655151 | SECRETARIA | 15,000.00 | 0.00 | 1,968.45 | 430.50 | 100.00 | 12,501.05 |
| DARLIN YUNIOR SANCHEZ DE OLEO | 40243112196 | FOTOGRAFO | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211101) | | | | | | | | |
|--|-------------|-----------------------|-----------|----------|----------|----------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| DIOSELINA DE LA CRUZ MEJIA | 02300305568 | CONTRALOR MUNICIPAL | 55,000.00 | 4,545.65 | 1,672.00 | 1,578.50 | 200.00 | 47,003.85 |
| DOMINGO LORENZO | 02300562200 | EX-PEON LIMPIEZA | 2,613.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613.60 |
| EDGARD ORLANDO CARRERO | 02300629579 | ASISTENTE TECNOLOGIC | 11,000.00 | 0.00 | 334.40 | 315.70 | 100.00 | 10,249.90 |
| EDWARD DOMINGO QUEZADA | 02301697641 | MENSAJERO | 7,000.00 | 0.00 | 182.98 | 172.75 | 80.00 | 6,564.27 |
| ELIANA MARGARITA PEREZ JIMENEZ | 02301567281 | ENCARGADA | 34,000.00 | 0.00 | 1,033.60 | 975.80 | 100.00 | 31,890.60 |
| ELISEO MANUEL OLLER GUERRERO | 02301418899 | MENSAJERO | 7,000.00 | 0.00 | 212.80 | 200.90 | 80.00 | 6,506.30 |
| EMANUEL PEREZ COLON | 02300707300 | EX-OBRAERO ASEO URBAN | 6,811.20 | 0.00 | 0.00 | 0.00 | 0.00 | 6,811.20 |
| EPIFANIO GUZMAN | 02700107739 | EX-AYUDANTE DE TRACT | 4,213.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,213.40 |
| ERNESTO RAFAEL OVALLE DE LOS S | 40219707466 | MENSAJERO | 15,000.00 | 0.00 | 456.00 | 430.50 | 200.00 | 13,913.50 |
| ESCARLEN YUDELKIS MEJIA GIRON | 40236943664 | SECRETARIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| ESPERANZA GARCIA RIJO | 02300343064 | EX-CONSERJE | 6,019.20 | 0.00 | 0.00 | 0.00 | 200.00 | 5,819.20 |
| EUGENIO NAVARRO | 02300179633 | EX-AUDITOR INTERNO | 32,670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,670.00 |
| EVA GUILLERMINA REYES JIMENEZ D | 02300653280 | EX-SECRETARIA AUX. J | 6,985.40 | 0.00 | 0.00 | 0.00 | 1,000.00 | 5,985.40 |
| EVELIDIS REINA MORLA | 40220760801 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| EVELYN SENA MERCEDES | 40210478125 | ASISTENTE | 19,845.47 | 0.00 | 603.30 | 569.56 | 100.00 | 18,572.61 |
| FABIO APONTE | 02300000219 | EX-AUXILIAR TALLER | 6,554.24 | 0.00 | 0.00 | 0.00 | 0.00 | 6,554.24 |
| FELICIA ALTAGRACIA MOTA | 02300129091 | EX-ENC. CONSERJERIA | 9,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,504.00 |
| FELIX ANTONIO MADRIGAL POLANCO | 02300013238 | EX-ASISTENTE DEL MER | 9,028.80 | 0.00 | 0.00 | 0.00 | 0.00 | 9,028.80 |
| FELIX DONATO | 02300193436 | EX-MAYORDOMO PALACIO | 6,716.16 | 0.00 | 0.00 | 0.00 | 0.00 | 6,716.16 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211101) | | | | | | | | |
|--|-------------|-----------------------|-----------|----------|----------|----------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| FRANCIS ANTONIO CANDELARIO GUZM | 02301416554 | AUXILIAR | 20,000.00 | 0.00 | 608.00 | 574.00 | 2,100.00 | 16,718.00 |
| FRANCISCO PEREZ | 02300035777 | LIC. MED. (FOTOGRAFO | 4,104.00 | 0.00 | 124.76 | 117.78 | 0.00 | 3,861.46 |
| FRANCISCO SEVERINO DE LA CRUZ | 02300542640 | CAMARERO | 7,128.00 | 0.00 | 216.69 | 204.57 | 100.00 | 6,606.74 |
| FRANKLIN FRANCO PEÑA | 40222335909 | SECRETARIO GENERAL | 50,000.00 | 4,604.85 | 1,520.00 | 1,435.00 | 100.00 | 42,340.15 |
| GEORGE MISAEL LEGER CHALAS | 40237624644 | RELACIONADOR PUBLICO | 11,000.00 | 0.00 | 334.40 | 315.70 | 100.00 | 10,249.90 |
| GEYDE ARGENTINA REYES NUÑEZ | 02300102312 | EX-SECRETARIA DEL CO | 26,136.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,136.00 |
| GILBERT UBIERA | 02300904642 | CAMAROGRAFO | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| GLAUMIRYS CLARITZA ROSADO MEJIA | 02301301384 | ENCARGADA | 24,200.00 | 0.00 | 735.68 | 694.54 | 100.00 | 22,669.78 |
| GREGORIA ROSA SANTANA | 02300995053 | CAMARERA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| GREGORIO ANTONIO APONTE | 02301196883 | EX-OBRAERO LIMP. | 2,613.60 | 0.00 | 0.00 | 0.00 | 0.00 | 2,613.60 |
| GREILI EMILIANA RIVERA REYES | 02301478646 | SECRETARIA | 17,000.00 | 0.00 | 516.80 | 487.90 | 100.00 | 15,895.30 |
| HERIBERTO RODRIGUEZ AVILA | 02300626161 | EX-OBRAERO ASEO URBAN | 3,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,247.00 |
| INGRID ISABEL HODGE ABAD | 02300269483 | SECRETARIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| ISAAC BASILIO PEREZ | 02300628928 | EX-OBRAERO PARQUES Y | 4,815.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.40 |
| JAFREICY PEGUERO ROSARIO | 40221842582 | ABOGADA I | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| JANERIS MARCIEL VALDEZ PEÑA | 40214743276 | SECRETARIA | 13,220.00 | 0.00 | 401.89 | 379.41 | 100.00 | 12,338.70 |
| JARIANDRY MARIA ALTAGRACIA SANT | 40223345196 | RELACIONADORA PUBLIC | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| JEREMY ANTHONY JAPAY ASTACIO | 40243779820 | CHOFER | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| JESUS RAMON VIDAL DALMASI | 02300243652 | AYUDANTE ALCALDE PED | 3,801.60 | 0.00 | 115.57 | 109.11 | 80.00 | 3,496.92 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211101) | | | | | | | | |
|--|-------------|----------------------|-----------|----------|----------|----------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| JOAN GABRIEL DE LOS SANTOS SANT | 40225137567 | AUXILIAR | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| JOSE ANTONIO WATTS ADON | 02301317455 | ASISTENTE | 20,000.00 | 0.00 | 608.00 | 574.00 | 100.00 | 18,718.00 |
| JOSE CARLOS CRUZ DUARTE | 02300825466 | SEGURIDAD | 16,000.00 | 0.00 | 486.40 | 459.20 | 100.00 | 14,954.40 |
| JOSE DEL AMPARO CASTRO QUEZADA | 02300099906 | EX-REGIDOR | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| JOSEFINA BORROME MEDINA | 02300301203 | EX-OBRAERA | 2,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,332.00 |
| JUAN DANIEL ASTACIO RIVERA | 40209724638 | ENCARGADO | 26,620.00 | 0.00 | 809.25 | 763.99 | 2,270.00 | 22,776.76 |
| JUAN ELISEO ANGOMAR DEL ROSARIO | 02300965957 | AYTE. ALC. PEDANEO B | 3,801.60 | 0.00 | 115.57 | 109.11 | 80.00 | 3,496.92 |
| JUAN OLIVO SANCHEZ GUZMAN | 02301042145 | SECRETARIO DEL CONCE | 50,000.00 | 3,604.85 | 1,520.00 | 1,435.00 | 100.00 | 43,340.15 |
| JULIO RODRIGUEZ | 02500218256 | EX-OBRAERO | 4,546.10 | 0.00 | 0.00 | 0.00 | 0.00 | 4,546.10 |
| JUNIOR ALEXANDER GUERRERO BIAT | 02301462343 | AUXILIAR | 25,000.00 | 0.00 | 760.00 | 717.50 | 600.00 | 22,922.50 |
| KHARINA PEGUERO HINOJOSA | 40228380230 | SECRETARIA | 13,500.00 | 0.00 | 410.40 | 387.45 | 600.00 | 12,102.15 |
| LARRAEL MARTIN | 02301670606 | CHOFER | 18,000.00 | 0.00 | 547.20 | 516.60 | 100.00 | 16,836.20 |
| LAURIANO JIMENEZ | 02300681588 | EX-ALCALDE PEDANEO | 5,068.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5,068.80 |
| LEOCADIA VASQUEZ | 02300627979 | EX-ASISTENTE RECAUDA | 7,406.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,406.00 |
| LISSY WALQUIDIA PEREZ PINEDA | 02301710030 | SECRETARIA | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| LUIS MANUEL RODRIGUEZ MAZARA | 02301394637 | ENCARGADO ASUNTOS IN | 35,383.00 | 0.00 | 1,075.64 | 1,015.49 | 100.00 | 33,191.87 |
| LUIS VALENTIN RAMIREZ PEGUERO | 02300859408 | MENSAJERO | 7,286.80 | 0.00 | 221.52 | 209.13 | 100.00 | 6,756.15 |
| MANUEL DE JESUS MARTE PEGUERO | 02300671928 | ALCALDE PEDANEO DE L | 5,068.80 | 0.00 | 154.09 | 145.47 | 80.00 | 4,689.24 |
| MARIA CRISTINA DE LA ROSA DE FE | 02301206393 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211101) | | | | | | | | |
|--|-------------|-----------------------|------------|-----------|----------|----------|-----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| MARIA GUADALUPE PEREZ LUZON | 02300624943 | EX-SECRETARIA BIBLIO | 6,098.40 | 0.00 | 0.00 | 0.00 | 0.00 | 6,098.40 |
| MARIA YOLANDA JACOBO RIVANS | 02300089493 | VICEALCALDE | 84,000.00 | 12,541.84 | 2,553.60 | 2,410.80 | 5,158.00 | 61,335.76 |
| MARINA ISABEL ROMERO ASTACIO | 02301262370 | ENCARGADA | 30,000.00 | 0.00 | 912.00 | 861.00 | 100.00 | 28,127.00 |
| MARIO DE LEON MERCEDES | 02301213076 | EX-OBRAERO ALEMAN | 5,213.40 | 0.00 | 0.00 | 0.00 | 0.00 | 5,213.40 |
| MAXIMO PEGUERO | 02300214265 | ALCALDE PEDANEO DE L | 5,068.80 | 0.00 | 154.09 | 145.47 | 580.00 | 4,189.24 |
| MERCEDES GLORIA VALDEZ ALVAREZ | 02300917172 | FISCALIZADORA DE OBR | 18,000.00 | 0.00 | 547.20 | 516.60 | 100.00 | 16,836.20 |
| MIGUEL ANGEL VICIOSO FERNANDEZ | 02301325987 | (LIC. MED.) CHOFER D | 5,148.00 | 0.00 | 156.50 | 147.75 | 0.00 | 4,843.75 |
| MIGUELINA ROSSE MARIANO BAEZ | 02601403104 | SECRETARIA | 18,000.00 | 0.00 | 547.20 | 516.60 | 4,240.00 | 12,696.20 |
| MILANEO RODRIGUEZ BELSON | 02300182256 | EX-OBRAERO CAMION | 5,844.96 | 0.00 | 0.00 | 0.00 | 0.00 | 5,844.96 |
| NATALIO CONTRERAS | 02300701378 | EX-SERENO CEM. SAN P | 7,128.00 | 0.00 | 0.00 | 0.00 | 2,170.00 | 4,958.00 |
| NEYI ALTAGRACIA ZAYAS FIGUERO | 02300243710 | EX-ENCARGADA DE SECR | 26,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,620.00 |
| NICOLAS TOLENTINO REYES | 02300549355 | EX-SERENO MERCADO | 5,417.28 | 0.00 | 0.00 | 0.00 | 0.00 | 5,417.28 |
| OBISPO REYES | 02300045826 | SONIDISTA | 8,136.00 | 0.00 | 247.33 | 233.50 | 100.00 | 7,555.17 |
| OMAR SANTIAGO VILORIO PICHARDO | 40237828120 | SOPORTE TECNICO | 8,500.00 | 0.00 | 258.40 | 243.95 | 100.00 | 7,897.65 |
| PATRICIO ROA BAEZ | 02300928880 | EX-POLICIA SERVICIOS | 7,650.70 | 0.00 | 0.00 | 0.00 | 0.00 | 7,650.70 |
| PEDRO NOLASCO | 02300826159 | EX-OBRAERO ASEO URBAN | 3,247.20 | 0.00 | 0.00 | 0.00 | 0.00 | 3,247.20 |
| RAMONA DIAZ ZORRILLA | 02300278971 | ASISTENTE | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| RANDER ESTEBAN DIAZ CASILLA | 40219718679 | SOPORTE TECNICO | 8,500.00 | 0.00 | 258.40 | 243.95 | 0.00 | 7,997.65 |
| RAYMUNDO RAFAEL ORTIZ DIAZ | 02301453334 | ALCALDE | 140,000.00 | 37,303.81 | 4,256.00 | 4,018.00 | 80,100.00 | 14,322.19 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211101) | | | | | | | | |
|--|-------------|-----------------------|-----------|-------|----------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| REINALDO REYES SANCHEZ | 02301290363 | ENCARGADO DEL ALMACE | 26,620.00 | 0.00 | 809.25 | 763.99 | 2,100.00 | 22,946.76 |
| RICHARD MILLER GUILLEN | 02300352396 | EX-DIRECTOR PLANEAMI | 23,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,292.00 |
| ROMIDILIA NOLASCO SANTANA | 02301574717 | SECRETARIA COMISIONE | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| RUBEN VENTURA TAYLOR | 00103022612 | ENCARGADO | 24,200.00 | 0.00 | 735.68 | 694.54 | 100.00 | 22,669.78 |
| RUFFER MORLA LLUVERES | 02300666027 | ALCALDE PEDANEO BOCA | 5,068.80 | 0.00 | 154.09 | 145.47 | 80.00 | 4,689.24 |
| RUTH DELANIA AQUINO SANTANA | 02300323603 | SECRETARIA AUXILIAR | 15,000.00 | 0.00 | 1,968.45 | 430.50 | 600.00 | 12,001.05 |
| SAMARKANDA JOCELYN ALVAREZ RICH | 02300250020 | SECRETARIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| SARAH YOMAIRA MONTES DE OCA VIC | 02301509887 | SECRETARIA COMISIONE | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| SECUNDINO DE LA ROSA SOSA | 02300167596 | EX-OBRAERO PARQUES Y | 4,435.20 | 0.00 | 0.00 | 0.00 | 500.00 | 3,935.20 |
| TEO EMANUEL VELEZ JACOBO | 02301512550 | CHOFER | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| TEODORO CURET MAYNARD | 02300932460 | EX-OBRAERO ASEO URBAN | 4,213.40 | 0.00 | 0.00 | 0.00 | 0.00 | 4,213.40 |
| TEODORO ROMANO MOTA | 02300242464 | NOTARIO | 15,870.00 | 0.00 | 1,994.90 | 455.47 | 100.00 | 13,319.63 |
| VICTOR BIENVENIDO TUSEN POLANCO | 03000071831 | MENSAJERO | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| VICTOR JOHAN BARETT LUIS | 40236555013 | FOTOGRAFO | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| VIVIANA GUTIERREZ JAVIER | 02300234859 | EX-PROMOTORA CULTURA | 12,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,060.00 |
| WANDER FRANK HERNANDEZ | 40225154463 | AUXILIAR | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| YIMI ESTARLY PEREZ SUERO | 40237983131 | SOPORTE TECNICO | 8,500.00 | 0.00 | 258.40 | 243.95 | 80.00 | 7,917.65 |
| YOLANDA REYNA ALVAREZ | 02700275916 | SECRETARIA | 12,612.80 | 0.00 | 383.43 | 361.99 | 1,200.00 | 10,667.38 |
| YSIDRO SABINO | 02700131218 | EX-OBRAERO PARQUES Y | 4,815.36 | 0.00 | 0.00 | 0.00 | 0.00 | 4,815.36 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA ADMINISTRATIVA - PERSONAL (211101) | | | | | | | | |
|--|-------------|----------------------|---------------------|------------------|------------------|------------------|-------------------|---------------------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| YUDELKA RODRIGUEZ DE RIVERA | 00115133449 | SECRETARIA AUXILIAR | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| YULEISI DE LA CRUZ | 40242885461 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 1,100.00 | 8,309.00 |
| YULEISI GREGORIO | 40224368536 | ASISTENTE | 17,330.00 | 0.00 | 526.83 | 497.37 | 100.00 | 16,205.80 |
| YUNIOR FRANCISCO CABRAL ALEMAIS | 40221276112 | OPERADOR INFORMATICO | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| 118 Empleados | | | 1,821,308.51 | 64,066.50 | 49,117.93 | 42,087.56 | 120,338.00 | 1,545,698.52 |

| Nomina: NOMINA NOMINA CAPITULAR - PERSONAL (211101) | | | | | | | | |
|---|-------------|----------|-----------|-----------|----------|----------|-----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| AURORA MARIA ROSADO BARETT | 06700096198 | REGIDORA | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| BRYAN ELIEZER CORDERO CALCAGNO | 40235104979 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| CARLOS JOAQUIN CALCAGNO JIMENEZ | 02301100323 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 10,100.00 | 44,464.31 |
| FELIPE DE LOS SANTOS GUERRERO | 02300228463 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| FLOR CELINA ALVAREZ POLANCO | 02300925670 | REGIDORA | 70,000.00 | 14,048.69 | 2,128.00 | 2,009.00 | 100.00 | 51,714.31 |
| FRANCISCO ANTONIO FRIAS ROMERO | 02301512253 | REGIDOR | 70,000.00 | 18,173.69 | 2,128.00 | 2,009.00 | 100.00 | 47,589.31 |
| JOSE DE LEON RAMOS | 01200777710 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 2,100.00 | 52,464.31 |
| LUIS MANUEL ALMONTE ROSARIO | 02301422503 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| LUIS MILCIADES DE LA CRUZ MEDIN | 02301307167 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| LUISA PIERRET YAN DE FUSTEN | 02300848955 | REGIDORA | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 2,600.00 | 51,964.31 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA CAPITULAR - PERSONAL (211101) | | | | | | | | |
|---|-------------|----------|---------------------|-------------------|------------------|------------------|------------------|-------------------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| MANUEL ALBERTO MEJIA MEJIAS | 02300892326 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| MASSIEL AIMEE DURAN AYBAR | 02301379315 | REGIDORA | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| MIGUEL ARREDONDO QUEZADA | 02300514649 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| ODALIS RAMOS | 02300186646 | REGIDOR | 70,000.00 | 10,920.44 | 3,640.45 | 2,009.00 | 100.00 | 53,330.11 |
| RAMON ANTONIO LEONARDO RIVERA | 02300601735 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 2,100.00 | 52,464.31 |
| ROBERTO ENRIQUE ENCARNACION MED | 02301553513 | REGIDOR | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| WENDY CARMINIA REYES ALDUEY | 02300948524 | REGIDORA | 70,000.00 | 11,298.69 | 2,128.00 | 2,009.00 | 100.00 | 54,464.31 |
| 17 Empleados | | | 1,190,000.00 | 201,324.48 | 37,688.45 | 34,153.00 | 18,200.00 | 898,634.07 |

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|---------------------|----------|-------|--------|--------|----------|----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| AGUSTIN RINCON BUSTAMANTE | 02300208796 | OBRERO (PARQUE RENE | 6,677.60 | 0.00 | 203.00 | 191.65 | 680.00 | 5,602.95 |
| ALBERTO NOEL BERSAN | 02301583056 | PROMOTOR | 7,286.40 | 0.00 | 221.51 | 209.12 | 100.00 | 6,755.77 |
| ALEJANDRINA SANTANA | 02300194293 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,630.00 | 2,033.47 |
| ALEJANDRO MARTES MENA | 02301293599 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| ALEJANDRO QUEZADA SORIANO | 02300359854 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 5,250.00 | 2,649.05 |
| ALEJANDRO REYES SANCHEZ | 02700175066 | LIC. MED. (CAPATAZ) | 6,336.00 | 0.00 | 192.61 | 181.84 | 80.00 | 5,881.55 |
| ALESANDRA RAMOS SATURIA | 02300036486 | SUPERVISORA | 7,286.40 | 0.00 | 221.51 | 209.12 | 100.00 | 6,755.77 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| ALFONSO SANTANA MOTA | 02300084510 | CHOFER F-13 | 13,000.00 | 0.00 | 395.20 | 373.10 | 200.00 | 12,031.70 |
| ALTACERIS ZULEYKA CAROLAY PAULI | 02301161952 | PROMOTORA | 8,800.00 | 0.00 | 267.52 | 252.56 | 3,160.00 | 5,119.92 |
| ALTAGRACIA ALEJANDRO RENE | 00109503987 | OBRERA (PARQUE SANTA | 6,019.20 | 0.00 | 182.98 | 172.75 | 200.00 | 5,463.47 |
| ALTAGRACIA CARMONA JOSE | 02301056285 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 1,980.00 | 3,683.47 |
| ALTAGRACIA CECILIA HINOJOSA BEL | 02301637399 | ENCARGADA | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| ALTAGRACIA JULIA CESAR | 02300852098 | OBRERA AREA MALECON | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ALTAGRACIA PINEDO TOLENTINO | 02300961246 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ALTAGRACIA SOLANO SEIDA | 02301402828 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| AMADA LUISA ALLEN | 02300233299 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 1,580.00 | 4,083.47 |
| ANABEL MORLA GANTIER | 02301193450 | PROMOTORA | 10,000.00 | 0.00 | 304.00 | 287.00 | 600.00 | 8,809.00 |
| ANDREA LEONARDO LEONARDO | 02300762040 | OBRERA | 8,000.00 | 0.00 | 243.20 | 229.60 | 4,050.00 | 3,477.20 |
| ANDREINA MOREL ESTEBAN | 40224792529 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 4,385.00 | 3,514.05 |
| ANDRES GUERRERO | 02300821069 | PODADOR | 10,500.00 | 0.00 | 319.20 | 301.35 | 600.00 | 9,279.45 |
| ANDRES ROMERO VASQUEZ | 02300978810 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| ANGEL ANTONIO RAMIREZ | 00112719190 | SUPERVISOR | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| ANGELA MATEO FRANCIS | 02300004229 | LIC. MED. (CONSERJE) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| ANGELICA ASMIN ARIAS | 40201214356 | AUXILIAR MATUTINA | 2,215.08 | 0.00 | 67.34 | 63.57 | 0.00 | 2,084.17 |
| ANTOLIN RIVERA | 02300162662 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ANTONIO HERNANDEZ | 02300671464 | OBRERO AREA MALECON | 6,677.60 | 0.00 | 203.00 | 191.65 | 2,080.00 | 4,202.95 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|-----------------|-----------|-------|----------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| ANTONIO RIVERAS MERCEDES | 02300855042 | ASISTENTE | 12,350.00 | 0.00 | 375.44 | 354.45 | 200.00 | 11,420.11 |
| ANYELO JOSE SHEPHERD RINCON | 40220310094 | JARDINERO | 6,652.80 | 0.00 | 202.25 | 190.94 | 80.00 | 6,179.61 |
| ARIELA REYES SANTANA | 40212586362 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| ARMANDO SALAS DE LOS REYES | 02301169682 | UTILITY | 7,128.00 | 0.00 | 216.69 | 204.57 | 100.00 | 6,606.74 |
| AURA CELIA ASTACIO CORNIELES | 02300936701 | SUPERVISORA | 10,626.00 | 0.00 | 323.03 | 304.97 | 1,200.00 | 8,798.00 |
| AURA RAQUEL ALMONTE ROSARIO | 40220191189 | ENCARGADA | 15,000.00 | 0.00 | 456.00 | 430.50 | 3,230.00 | 10,883.50 |
| BEATO SEBASTIAN MESA ESPIRITU | 02400123739 | MECANICO | 13,000.00 | 0.00 | 395.20 | 373.10 | 100.00 | 12,131.70 |
| BELKIS ELIZABETH MARCELINO MOTA | 22301091645 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 1,400.00 | 8,009.00 |
| BERONICA FOSTEN ALFONSO | 40221338946 | ASISTENTE | 18,000.00 | 0.00 | 3,572.10 | 516.60 | 4,225.00 | 9,686.30 |
| BILHJANA ARACELIS HACHE GUERRER | 02300650567 | ENCARGADA | 24,200.00 | 0.00 | 2,248.13 | 694.54 | 600.00 | 20,657.33 |
| BRIGIDA BERROA CASTRO | 02300039795 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| CARLOS DANIEL NIEVES SEVERINO | 40218735914 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,548.00 | 3,115.47 |
| CARLOS RAMIREZ | 02300064306 | UTILITY | 7,128.00 | 0.00 | 216.69 | 204.57 | 1,100.00 | 5,606.74 |
| CARLOS RAMON REYES REYES | 02301457061 | MECANICO | 13,000.00 | 0.00 | 395.20 | 373.10 | 3,060.00 | 9,171.70 |
| CARMEN DILIA SANTOS GARCIA | 02301136335 | ASISTENTE | 16,000.00 | 0.00 | 486.40 | 459.20 | 700.00 | 14,354.40 |
| CARMEN GUERRERO ZORRILLA | 02300319668 | SUPERVISORA | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |
| CARMITA GALVEZ CARRION | 02300031271 | OBRERA | 6,177.60 | 0.00 | 187.80 | 177.30 | 80.00 | 5,732.50 |
| CAROL SCARLETTE CARRASCO SEPULV | 40238767616 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| CAROLINA ANDUJAR MARTINEZ | 02301289050 | RECEPCIONISTA I | 10,000.00 | 0.00 | 1,816.45 | 287.00 | 4,013.00 | 3,883.55 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| CAROLINA REYES LOPEZ | 02301641664 | ENCARGADA | 18,000.00 | 0.00 | 547.20 | 516.60 | 100.00 | 16,836.20 |
| CELENIA NUÑEZ ALCALA | 06500162786 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 100.00 | 5,563.47 |
| CELESTE CRISTAL ACOSTA BETANCES | 40245098286 | SECRETARIA | 10,926.60 | 0.00 | 332.17 | 313.59 | 100.00 | 10,180.84 |
| CESAR AUGUSTO MEJIA MEJIAS | 02300136534 | ENCARGADO | 20,000.00 | 0.00 | 608.00 | 574.00 | 100.00 | 18,718.00 |
| CESAR FRANCISCO GENEUX PEREZ | 02300561202 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| CINTHIA APOCALIPCI ORTIZ LINARE | 40226228571 | SECRETARIA AUXILIAR | 10,929.60 | 0.00 | 332.26 | 313.68 | 1,600.00 | 8,683.66 |
| CIRILO JOSE DIAZ GIL | 02300312663 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| CLARA FRANCISCA ARRIAGA CARO | 02300838022 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| CLARITZA DE LA CRUZ CASTILLO | 02301694341 | SECRETARIA AUXILIAR | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| CLAUDIO ANTONIO PEREZ PEÑA | 02000077400 | ENCARGADO PARQUE DUA | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |
| COSMELINA GARCIA LAKE | 02300294390 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,655.00 | 3,008.47 |
| CRISTINA AQUINO | 02300258189 | PROMOTORA | 5,860.80 | 0.00 | 178.17 | 168.20 | 80.00 | 5,434.43 |
| CRISTOBAL RENATO MONTERO EUSEBI | 02301180960 | ENCARGADO INTERINO | 24,000.00 | 0.00 | 729.60 | 688.80 | 100.00 | 22,481.60 |
| CRISTOBALINA DE JESUS MADE | 03000015465 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 280.00 | 5,383.47 |
| DAMARIS MARIA ACOSTA OGANDO DE | 02300264575 | ASESORA | 17,710.00 | 0.00 | 538.38 | 508.28 | 600.00 | 16,063.34 |
| DANIEL ALEONA HILARIO | 02301386054 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| DANIEL REYNOSO MARTE | 02301457376 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |
| DANNIA ELIZABETH BATISTA AYBAR | 02301205999 | ENCARGADA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| DARIO ODALIS GUERRERO MERCEDES | 02300113467 | SUPERVISOR | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|----------|----------|----------|-----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| DEBORA ESTHER MERCEDES BELTRES | 40219807829 | SECRETARIA | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| DEYANIRA SARAH INIRIO PEREZ | 02300901424 | AUXILIAR DEL GERENTE | 15,870.00 | 0.00 | 482.45 | 455.47 | 100.00 | 14,832.08 |
| DEYANIRA SOTO HERNANDEZ | 02301191660 | PROMOTORA | 10,929.60 | 0.00 | 1,844.71 | 313.68 | 100.00 | 8,671.21 |
| DINANYIRIS KELLY CUETO | 40241257449 | PROMOTORA | 10,000.00 | 0.00 | 304.00 | 287.00 | 80.00 | 9,329.00 |
| DOMINGO AVILA | 02301043325 | CHOFER ORNATO | 12,432.00 | 0.00 | 377.93 | 356.80 | 100.00 | 11,597.27 |
| DOMINGO CABRERA AGUERO | 10000042449 | JARDINERO PARQUE DUA | 6,652.80 | 0.00 | 202.25 | 190.94 | 80.00 | 6,179.61 |
| DOMINGO JABALERA | 02400154023 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| DOMINGO SOLANO CONTRERAS | 02300895931 | LIC. MED. OBRERO (PL | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| DOMINGO YAN | 02300478647 | GOMERO | 13,000.00 | 0.00 | 395.20 | 373.10 | 700.00 | 11,531.70 |
| DORCA ELINA POLANCO ENCARNACION | 02400143554 | SECRETARIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 1,200.00 | 12,913.50 |
| DORIS MERCEDES BASTARDO RAMBALD | 02300304504 | COBRADORA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| EDDA MARENI MOSQUETE RAMIREZ | 02300179443 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| EDUARDO ALBERTO HUGHES MORALES | 02301410441 | MENSAJERO | 20,000.00 | 0.00 | 608.00 | 574.00 | 100.00 | 18,718.00 |
| EDUARDO ANTONIO SANCHEZ | 02300037351 | CHOFER | 10,800.00 | 0.00 | 328.32 | 309.96 | 100.00 | 10,061.72 |
| EDWIN NELSON ABREU PIMENTEL | 40227289275 | PINTOR | 5,227.20 | 0.00 | 158.91 | 150.02 | 80.00 | 4,838.27 |
| EFREN VARELA SOSA | 00111769592 | ENCARGADO | 20,000.00 | 0.00 | 608.00 | 574.00 | 100.00 | 18,718.00 |
| ELIOT CESAR DURAN FERNANDEZ | 02301577546 | GERENTE FINANCIERO | 54,000.00 | 4,357.57 | 2,809.41 | 1,549.80 | 12,600.00 | 32,683.22 |
| EMERLIN ESCARLIN MARTINEZ DEL R | 40211012048 | PROMOTORA | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| EMETERIO SANCHEZ SORIANO | 02700189455 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| ENEIDA VALDEZ SANCHEZ | 02300782196 | OBRERA PARQUE INGENI | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| ENMANUEL ABRAHAM GERDA HERNANDE | 40223278710 | AUXILIAR | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ESPERANZA BRAYAN JIMENEZ | 02300793839 | LIC. MED. (OBRERA A | 3,088.80 | 0.00 | 91.49 | 86.38 | 0.00 | 2,910.93 |
| ESTEBAN ALEJANDRO VIGAY GARCIA | 40224947883 | CHOFER | 13,000.00 | 0.00 | 395.20 | 373.10 | 100.00 | 12,131.70 |
| ESTEFANI YASMIN FILOMENA JOSEPH | 02601325984 | SECRETARIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| ESTELA GUILLEN HERNANDEZ | 02300591621 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ESTHER BYAS ENMANUEL | 02300336746 | PROMOTORA | 7,286.40 | 0.00 | 221.51 | 209.12 | 3,365.00 | 3,490.77 |
| EUFEMIA CALIXTA SANTANA ALVAREZ | 02300074438 | AUXILIAR DE SECRETA | 6,600.00 | 0.00 | 200.64 | 189.42 | 80.00 | 6,129.94 |
| EULOGIO TEJADA | 02700212133 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| EUSEBIO NUÑEZ MEJIA | 02300502271 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| EVELIN MARICRUZ TIBULCIO | 00116970955 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| FABIO VASQUEZ | 02400118838 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| FAUSTINO RODRIGUEZ MERCEDES | 02300572209 | LIC. MED. (POLICIA S | 4,197.60 | 0.00 | 127.61 | 120.47 | 0.00 | 3,949.52 |
| FELIPE SIERRA | 02300595986 | CHOFER | 9,979.20 | 0.00 | 303.37 | 286.40 | 100.00 | 9,289.43 |
| FELIX CHAL VALLE | 02300911522 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| FERMIN ANTONIO SANTOS | 02300965353 | LIC.MED. (ENCARGADO | 7,500.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 6,500.00 |
| FERNANDO QUEZADA DEL ORDEN | 03000059430 | PODADOR | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| FIDENCIO CALDERON MORALES | 02300836190 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 1,700.00 | 6,199.05 |
| FIORDANNY DE LA CRUZ JAVIER | 40215017779 | SECRETARIA AUXILIAR | 10,929.60 | 0.00 | 332.26 | 313.68 | 100.00 | 10,183.66 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|---------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| FLAVIO ANTONIO HENRIQUEZ AQUINO | 02301069874 | UTILITY | 7,128.00 | 0.00 | 216.69 | 204.57 | 2,600.00 | 4,106.74 |
| FLOR MARIA GALVEZ VASQUEZ | 40232738878 | SECRETARIA AUXILIAR | 8,800.00 | 0.00 | 267.52 | 252.56 | 100.00 | 8,179.92 |
| FRANCISCO ALFONSO MOJICA | 02300333792 | POLICIA SERVICIOS | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| FRANCISCO ANTONIO PAULINO GARCIA | 02301380651 | CHOFER | 12,450.00 | 0.00 | 378.48 | 357.32 | 80.00 | 11,634.20 |
| FRANCISCO CATER | 02300342058 | OBREIRO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| FRANCISCO MADE ALCALA | 02300497571 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| FRANCISCO MARTINEZ | 02300378532 | LICENCIA PERMANENTE | 2,930.40 | 0.00 | 89.08 | 84.10 | 0.00 | 2,757.22 |
| FRANCISCO MERAN RAMIREZ | 01100093374 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |
| FRANCISCO REYES NUÑEZ | 02300716871 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| FRANCISCO SOLANO SEIDY | 02301255275 | SUPERVISOR | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |
| FRANK CARLITO EDWARD | 02300404049 | PORTERO | 8,380.00 | 0.00 | 254.75 | 240.51 | 100.00 | 7,784.74 |
| FRANKLIN CORDERO RIJO | 03000008551 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| FREDDY DE JESUS HOOGLEITER SOLI | 02301120586 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| GENOVEVA MALDONADO FELIZ | 02301602815 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,410.00 | 3,253.47 |
| GISELA ALTAGRACIA MARTINEZ | 02300378565 | OBREIRA | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| GLADIS POLANCO ROJAS | 40208710950 | SECRETARIA | 10,612.80 | 0.00 | 322.63 | 304.59 | 100.00 | 9,885.58 |
| GLADYS ESTHER TAVERAS | 02300291552 | AUXILIAR | 8,800.00 | 0.00 | 267.52 | 252.56 | 180.00 | 8,099.92 |
| GRISELDA GUERRERO VALDEZ | 02301091415 | OBREIRO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| GRISELDA RAMIREZ GARCIA | 02300262785 | ASISTENTE | 12,000.00 | 0.00 | 364.80 | 344.40 | 200.00 | 11,090.80 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| HERMES BIENVENIDO BAEZ VELASQUE | 02300500283 | OBRERO PARQUE ANGELI | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,180.00 | 2,483.47 |
| HILARIO LOPEZ ZORRILLA | 02300235161 | AUXILIAR | 15,000.00 | 0.00 | 456.00 | 430.50 | 5,100.00 | 9,013.50 |
| HUILIAN BAUTISTA VALDEZ | 02300567308 | SEGURIDAD DEL TALLER | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| INOCENCIO ROBLES BATISTA | 02300846645 | CHOFER | 17,799.28 | 0.00 | 541.10 | 510.84 | 100.00 | 16,647.34 |
| ISABEL TEJEDA | 02300710684 | LIC. MED. (COBRADORA | 2,915.00 | 0.00 | 88.62 | 83.66 | 0.00 | 2,742.72 |
| ISRAEL DE LA ROSA VASQUEZ | 02300016884 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ISRAEL ESTEBAN DE LA CRUZ | 40226131049 | OBRERO AREA MALECON | 6,677.60 | 0.00 | 203.00 | 191.65 | 3,080.00 | 3,202.95 |
| JACINT MANUEL PIMENTEL ARISTY | 02301242661 | ASISTENTE | 30,000.00 | 0.00 | 912.00 | 861.00 | 100.00 | 28,127.00 |
| JACINTA GUERRERO | 02300239841 | DIRECTORA CORO INF | 10,350.00 | 0.00 | 314.64 | 297.05 | 100.00 | 9,638.31 |
| JAHAYRA ENEROLIZA RUIZ MOTA | 02301228843 | CAMARERA | 12,000.00 | 0.00 | 364.80 | 344.40 | 1,200.00 | 10,090.80 |
| JAIRI ELOIZA LEGER OZUNA | 40222672780 | PROMOTORA | 5,227.20 | 0.00 | 158.91 | 150.02 | 2,580.00 | 2,338.27 |
| JAVIER BENITEZ | 02301649410 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |
| JESSY AMAURY RAMOS RIVERA | 02301373763 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JESUS MERCEDES SOSA | 02700287218 | OBRERO | 6,177.60 | 0.00 | 187.80 | 177.30 | 80.00 | 5,732.50 |
| JOAQUIN YGNACIO DE LOS SANTOS B | 02300848146 | ENC. DEL GRUPO DE BA | 10,580.00 | 0.00 | 321.63 | 303.65 | 100.00 | 9,854.72 |
| JOHAN MANUEL VALDEZ | 02301360786 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JOHAN MARCOS MERCEDES | 02301703308 | OPERADOR GRADER | 27,383.52 | 0.00 | 832.46 | 785.91 | 100.00 | 25,665.15 |
| JOHANNA JACQUELINE ALCANTARA DE | 00115373730 | AUXILIAR DE SECRETAR | 11,000.00 | 0.00 | 334.40 | 315.70 | 4,624.00 | 5,725.90 |
| JOHNNY GIL | 02300553738 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| JOHNNY SEPULVEDA PEGUERO | 02301033680 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,080.00 | 3,583.47 |
| JONAIRIS JOSE RICHARDSON | 40228520132 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JOSE AGUSTIN LORA PICHARDO | 02300622772 | CHOFER | 10,296.00 | 0.00 | 313.00 | 295.50 | 100.00 | 9,587.50 |
| JOSE ALTAGRACIA SABINO | 02300398498 | SERENO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JOSE ALTAGRACIA TEJEDA MEJIA | 02300406069 | SERENO | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| JOSE ANTONIO SILVESTRE CORDERO | 02300830623 | OBRERO | 10,000.00 | 0.00 | 304.00 | 287.00 | 180.00 | 9,229.00 |
| JOSE CASTRO YAN | 02300087539 | MONITOR | 5,068.80 | 0.00 | 154.09 | 145.47 | 80.00 | 4,689.24 |
| JOSE DANIEL MENA MERCEDES | 02300080518 | MECANICO VEHICULOS L | 13,000.00 | 0.00 | 395.20 | 373.10 | 100.00 | 12,131.70 |
| JOSE GEREMIAS NUÑEZ DIAZ | 05601567075 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JOSE MANUEL MOTA PAREDES | 02300769995 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JOSE RAUL FIGUERO ACOSTA | 02301193567 | ASISTENTE | 15,000.00 | 0.00 | 456.00 | 430.50 | 200.00 | 13,913.50 |
| JOSEFINA SIERRA JIMENEZ | 02301144370 | CONSERJE | 7,500.00 | 0.00 | 228.00 | 215.25 | 80.00 | 6,976.75 |
| JOVINO CALDERON | 02300819584 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JUAN ANTONIO JACKSON JONES | 02300158744 | SUPERVISOR | 15,870.00 | 0.00 | 482.45 | 455.47 | 100.00 | 14,832.08 |
| JUAN ANTONIO SILVESTRE GUERRERO | 02300093776 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JUAN ANTONIO ZAPATA | 02300588767 | SEGURIDAD | 6,309.00 | 0.00 | 191.79 | 181.07 | 100.00 | 5,836.14 |
| JUAN BRAYO | 02300574262 | ENCARGADO SOLDADURA | 13,000.00 | 0.00 | 395.20 | 373.10 | 100.00 | 12,131.70 |
| JUAN CARLOS PACHECO MORLA | 00109116558 | CHOFER | 13,000.00 | 0.00 | 395.20 | 373.10 | 1,600.00 | 10,631.70 |
| JUAN FRANCISCO TOLENTINO | 02300566292 | PROMOTOR | 5,068.80 | 0.00 | 154.09 | 145.47 | 80.00 | 4,689.24 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|----------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| JUAN RAMON SANCHEZ MEDINA | 02301527699 | MONITOR | 10,000.00 | 0.00 | 304.00 | 287.00 | 80.00 | 9,329.00 |
| JUAN VICENTE ARNO LAKE | 02300324031 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JUANA ELUPINA DUARTE BAEZ | 40225961446 | SECRETARIA | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| JUANA ENRIQUETA GARCIA | 02300880610 | LIC. MED. (CONSERJE) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| JUANA LEONARDA DE LOS SANTOS CA | 02301149130 | CONSERJE (TANDA VESP | 6,019.20 | 0.00 | 1,695.43 | 172.75 | 80.00 | 4,071.02 |
| JUANA ORTIZ | 02300758709 | CONSERJE COCINA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JUDIT ELIZABETH PEREZ GIL | 40209801545 | SECRETARIA AUXILIAR | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| JULES WILSON DUMAS | 40237148347 | SERENO DEL CENTRO CU | 8,200.00 | 0.00 | 249.28 | 235.34 | 80.00 | 7,635.38 |
| JULIO BASTARDO | 02300711724 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JULIO CESAR MARTINEZ YSAMBERT | 02300378607 | MECANICO DE LOS TRIM | 13,000.00 | 0.00 | 395.20 | 373.10 | 200.00 | 12,031.70 |
| JULIO CESAR RODRIGUEZ ARIAS | 02300054828 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JUNIOR VASQUEZ MORALES | 02700267723 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 1,760.00 | 6,139.05 |
| JUSTINA PERALTA HILARIO | 02300397110 | ENCARGADA | 11,504.00 | 0.00 | 349.72 | 330.16 | 100.00 | 10,724.12 |
| KAIRIN MARIELY SEVERINO RUIZ | 40223333275 | SECRETARIA | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| KARDIERHY VANESSA FELIZ ARIAS | 02301613176 | SECRETARIA | 14,000.00 | 0.00 | 1,938.05 | 401.80 | 100.00 | 11,560.15 |
| KARINA ARIAS | 02301144800 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| KEILA MIOSOTIS MERCEDES BASTARD | 40220566513 | CONSERJE | 6,000.00 | 0.00 | 182.40 | 172.20 | 80.00 | 5,565.40 |
| LAKERS ALEXANDER JIMENEZ | 40219937147 | PORTERO | 7,128.00 | 0.00 | 216.69 | 204.57 | 100.00 | 6,606.74 |
| LENNY YUMILKA VALDEZ ROJAS | 02300916950 | ASISTENTE | 13,000.00 | 0.00 | 1,907.65 | 373.10 | 6,800.00 | 3,919.25 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| LEONARDO JOSE CARLITO | 02301098337 | ASISTENTE | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| LIDIO MARIANO SOSA | 02300864416 | OBRERO | 6,177.60 | 0.00 | 187.80 | 177.30 | 80.00 | 5,732.50 |
| LIL CRISTINA GUERRERO REYES | 40224742474 | SECRETARIA | 9,000.00 | 0.00 | 273.60 | 258.30 | 8,300.00 | 168.10 |
| LIRIAM MARLE SANTANA RODRIGUEZ | 40224438982 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 2,210.00 | 7,199.00 |
| LORENZO ALBERTO GUILLEN MARTINE | 02300279649 | POLICIA SERVICIOS | 8,553.60 | 0.00 | 260.03 | 245.49 | 100.00 | 7,948.08 |
| LORENZO ELIAS VALDEZ FERNANDEZ | 02700348259 | PINTOR ESCUELA DE AR | 8,910.00 | 0.00 | 270.86 | 255.72 | 100.00 | 8,283.42 |
| LUCAS YERIX | 02300628241 | CHOFER RODILLO F-15 | 10,800.00 | 0.00 | 328.32 | 309.96 | 600.00 | 9,561.72 |
| LUCIA CABRERA PAULINO | 02300391576 | LIC. MED. (CONSERJE) | 6,019.20 | 0.00 | 182.98 | 172.75 | 0.00 | 5,663.47 |
| LUCIA YRAISA LUCAS MENDEZ | 02300890940 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,642.00 | 3,021.47 |
| LUCY UBIERA HERNANDEZ | 02301325086 | PROMOTORA | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| LUIS ALBERTO TRINIDAD | 02301471575 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 5,265.00 | 2,634.05 |
| LUIS CAONABO MARTINEZ ROSARIO | 02301399875 | OPERADOR PALA MECANI | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| LUIS EMILIO JIMENEZ MAÑON | 02301387268 | OBRERO | 8,000.00 | 0.00 | 243.20 | 229.60 | 1,815.00 | 5,712.20 |
| LUIS RAFAEL MARTINEZ VALDEZ | 02300151566 | SERENO PALACIO MUNIC | 7,128.00 | 0.00 | 216.69 | 204.57 | 80.00 | 6,626.74 |
| MANUEL ANTONIO CASADO MOTA | 02300020688 | CHOFER F-25 | 13,000.00 | 0.00 | 395.20 | 373.10 | 100.00 | 12,131.70 |
| MANUEL ANTONIO VASQUEZ SANTANA | 02300452162 | ENCARGADO | 21,780.00 | 0.00 | 662.11 | 625.09 | 100.00 | 20,392.80 |
| MANUEL CANDELARIO CANDELARIO OM | 02301550931 | SEGURIDAD DEL TALLER | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| MANUEL EMILIO AQUINO ABREU | 02300374838 | CHOFER | 10,296.00 | 0.00 | 313.00 | 295.50 | 200.00 | 9,487.50 |
| MANUEL PEREZ | 02301151847 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,475.00 | 2,188.47 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|--------|----------|--------|-----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| MARCOS DE LA CRUZ CARVAJAL FELI | 10300020376 | CHOFER | 10,296.00 | 0.00 | 313.00 | 295.50 | 7,100.00 | 2,587.50 |
| MARGARITA LUIS GUERRERO | 02300905169 | PROMOTORA | 5,860.80 | 0.00 | 178.17 | 168.20 | 80.00 | 5,434.43 |
| MARIA ALTAGRACIA MOTA TRINIDAD | 02301630360 | AUX. DEPTO. PRESUPUE | 14,000.00 | 0.00 | 425.60 | 401.80 | 100.00 | 13,072.60 |
| MARIA ALTAGRACIA SANCHEZ | 02300055296 | LIC. MED. (CONSERJE | 3,009.60 | 0.00 | 91.49 | 86.38 | 1,300.00 | 1,531.73 |
| MARIA ANTONIA FERRERAS FELIX | 00118841295 | ENCARGADA | 10,500.00 | 0.00 | 319.20 | 301.35 | 200.00 | 9,679.45 |
| MARIA BENJAMIN VELOZ | 40226678015 | ASISTENTE | 10,800.00 | 0.00 | 328.32 | 309.96 | 200.00 | 9,961.72 |
| MARIA ELUPINA DUARTE RODRIGUEZ | 06700094300 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| MARIA ISABEL SANTANA | 02300709496 | CONSERJE | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| MARIA MAGDALENA DE LA ROSA GONZ | 40219711575 | SECRETARIA AUXILIAR | 8,800.00 | 0.00 | 267.52 | 252.56 | 100.00 | 8,179.92 |
| MARIA YSABEL MACKAY | 02300191810 | LIC. MED. (OBRERA) | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MARISOL PEREZ | 02301113193 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 580.00 | 5,083.47 |
| MARITZA GERMAN AMPARO | 02400061194 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MARITZA MOTA GARCIA | 02301104150 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| MARTIRES RONDON ALCANTARA | 02301020927 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| MAYRA MARGARITA DIAZ SANCHEZ | 02300217821 | CONSERJE CLUB CENTRO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MEIKY JHOAN PEREZ CANO | 02301560534 | ENCARGADO | 34,200.00 | 373.95 | 1,039.68 | 981.54 | 10,100.00 | 21,704.83 |
| MELVIN PEGUERO MORLA | 40221419209 | PROMOTOR | 7,286.40 | 0.00 | 221.51 | 209.12 | 100.00 | 6,755.77 |
| MIGUEL ALBERTO JACOBO CEPEDA | 02300967334 | ELECTRICISTA | 9,626.40 | 0.00 | 292.64 | 276.28 | 100.00 | 8,957.48 |
| MIGUEL ANTONIO MERCEDES OLIVARE | 02301257156 | AUXILIAR SOLDADOR | 10,700.00 | 0.00 | 325.28 | 307.09 | 6,655.00 | 3,412.63 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|----------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| MIGUEL GIL | 02300553746 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MIGUEL MARTINEZ OZUNA | 02301535239 | ENCARGADO | 18,150.00 | 0.00 | 2,064.31 | 520.91 | 2,700.00 | 12,864.78 |
| MIJAEEL RIVERA SANCHEZ | 40227254915 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 2,600.00 | 5,299.05 |
| MILAGROS ALTAGRACIA DE LA CRUZ | 02301603417 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 580.00 | 5,083.47 |
| MILAGROS ALTAGRACIA RAMIREZ | 02300015647 | AUXILIAR DE SECRETAR | 5,500.00 | 0.00 | 167.20 | 157.85 | 80.00 | 5,094.95 |
| MIRENIS GOMEZ DE LA ROSA | 02301532236 | AUXILIAR VESPERTINA | 8,800.00 | 0.00 | 267.52 | 252.56 | 1,595.00 | 6,684.92 |
| NAJIOVI MIGUELINA PEÑA TRINIDA | 02301645673 | CONTADORA | 26,620.00 | 0.00 | 809.25 | 763.99 | 1,200.00 | 23,846.76 |
| NANCY MEJIA MEJIAS | 02301425118 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| NATIVIDAD DE JESUS LOPEZ RAMIRE | 02300480510 | ASISTENTE | 10,268.00 | 0.00 | 312.15 | 294.69 | 100.00 | 9,561.16 |
| NATIVIDAD SORIANO ROSARIO | 03102808908 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 1,680.00 | 3,983.47 |
| NERY LISSET BROWN GIL | 02301489791 | CONSERJE | 6,019.20 | 0.00 | 1,693.43 | 172.75 | 1,948.00 | 2,205.02 |
| NILO SANTANA | 02300037575 | LIC. MED. (PODADOR) | 3,326.40 | 0.00 | 101.12 | 95.47 | 0.00 | 3,129.81 |
| NIURKA AMARILIS GARCIA SANCHEZ | 02300218472 | PROMOTORA | 9,028.80 | 0.00 | 274.48 | 259.13 | 100.00 | 8,395.19 |
| NOLBERTO PORTES GIL | 02400171332 | SEGURIDAD | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |
| NOLCA IVETTE FIGUERO LOPEZ | 02301423667 | SECRETARIA | 10,900.00 | 0.00 | 1,843.81 | 312.83 | 100.00 | 8,643.36 |
| OMAR HERNANDEZ | 02301295545 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ORLANDO BOCK DE JESUS | 02600257147 | ASISTENTE | 20,000.00 | 0.00 | 608.00 | 574.00 | 600.00 | 18,218.00 |
| ORQUIDEA ANTONIA BAEZ CARVAJAL | 02300165731 | ENCARGADA DE LA COCI | 8,500.00 | 0.00 | 258.40 | 243.95 | 2,505.00 | 5,492.65 |
| OSCAR ANTONIO PICHARDO DIAZ | 02300564131 | EBANISTERIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 580.00 | 8,829.00 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| OSIRIS FRANCISCO TAVAREZ RIVERA | 40221270388 | ENCARGADO DE COMBUST | 16,000.00 | 0.00 | 486.40 | 459.20 | 5,100.00 | 9,954.40 |
| OSVALDO AURELIO SANTANA | 02300109713 | LIC. MED. (GOMERO) | 4,554.00 | 0.00 | 138.44 | 130.70 | 100.00 | 4,184.86 |
| PABLO ABILA HERNANDEZ | 02300848682 | ENCARGADO PARQUE SAN | 8,000.00 | 0.00 | 243.20 | 229.60 | 600.00 | 6,927.20 |
| PEDRO ALTAGRACIA JIMENEZ | 02300158900 | PODADOR | 6,652.80 | 0.00 | 202.25 | 190.94 | 200.00 | 6,059.61 |
| PEDRO FRANCISCO PEÑA ALVARADO | 02301099251 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| PEDRO GONZALO REYES VASQUEZ | 02300498942 | OBRERO (INGENIO ANG | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| PEDRO JULIO BORROME RINCON | 02300391352 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| PEDRO JULIO PEGUERO | 02300849722 | OPERADOR GRADER | 12,432.00 | 0.00 | 377.93 | 356.80 | 100.00 | 11,597.27 |
| PEDRO MAÑON CABRERA | 02301457657 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| PERLA MAXIEL ALCALA SANCHEZ | 02301488413 | SECRETARIA | 6,177.60 | 0.00 | 187.80 | 177.30 | 580.00 | 5,232.50 |
| PORFIRIO JOSE MATEO GUERRERO | 02301084766 | SUB-DIRECTOR CORO | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| RAFAEL ANTONIO ESTEVEZ DUBIQUE | 02300727902 | SERENO | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |
| RAFAEL ANTONIO SHAW RIVERA | 02300838444 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |
| RAFAEL ARISMENDY JIMENEZ NATERA | 02301395196 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 80.00 | 7,819.05 |
| RAFAEL DE JESUS BENITEZ | 02300156532 | OBRERO MALECON | 6,677.60 | 0.00 | 203.00 | 191.65 | 80.00 | 6,202.95 |
| RAFAEL DE LOS SANTOS PIMENTEL | 02300829971 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| RAFAEL GREEN SILVEN | 06700011627 | ENCARGADO | 21,000.00 | 0.00 | 638.40 | 602.70 | 600.00 | 19,158.90 |
| RAFAEL MEJIA GARCIA | 02300963283 | AYUDANTE GOMERO | 10,000.00 | 0.00 | 304.00 | 287.00 | 200.00 | 9,209.00 |
| RAFAEL SANCHEZ MORILLO | 00112563770 | LIC. MED. (POLICIA S | 4,197.60 | 0.00 | 127.61 | 120.47 | 0.00 | 3,949.52 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|----------|----------|----------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| RAMIRO ESTERLIN PAZ | 02300851512 | PODADOR | 6,652.80 | 0.00 | 202.25 | 190.94 | 80.00 | 6,179.61 |
| RAMON ANTONIO JESUS MORA | 02300394646 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,209.00 | 3,454.47 |
| RAMON EDILIO MERCEDES PIMENTEL | 02500210543 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| RAMON RAMIREZ BERROA | 02301099673 | CHOFER | 12,500.00 | 0.00 | 380.00 | 358.75 | 100.00 | 11,661.25 |
| RAMON VALDEZ PERICLES | 02300953060 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| RAQUEL DEYANIRA ESCOFET MENDEZ | 02300120751 | ENCARGADA | 36,620.00 | 1,465.50 | 1,113.25 | 1,050.99 | 100.00 | 32,890.26 |
| RATHNIEL DAVID OZUNA DEL JESUS | 40225681507 | SOPORTE TECNICO | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| REYNALDO ORTIZ ORTIZ | 02300660152 | CAPATAZ (MALECON) | 8,553.60 | 0.00 | 260.03 | 245.49 | 200.00 | 7,848.08 |
| ROBERTO ASTACIO DE LA ROSA | 02300311582 | CHOFER | 10,800.00 | 0.00 | 328.32 | 309.96 | 300.00 | 9,861.72 |
| ROBERTO FRANCIS CURET | 02300268295 | OBRERO | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| ROBINSON RODRIGUEZ CALZADO | 02301118028 | ENCARGADO | 32,000.00 | 0.00 | 972.80 | 918.40 | 100.00 | 30,008.80 |
| ROCIO CEDANO | 02300933740 | OBREERA | 8,000.00 | 0.00 | 243.20 | 229.60 | 2,550.00 | 4,977.20 |
| ROSA AIBE JOSEFINA PEREZ GUANTE | 02300199755 | ENCARGADA | 22,000.00 | 0.00 | 668.80 | 631.40 | 5,525.00 | 15,174.80 |
| ROSA MARIA ESPIRITU LOPEZ | 40219991730 | SECRETARIA | 10,226.00 | 0.00 | 310.87 | 293.49 | 700.00 | 8,921.64 |
| ROSA MARIA REINOSOS MERCEDES | 02301183535 | RECEPCIONISTA II | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| ROSA OVISPO ORTIZ | 40226210926 | CONSERJE | 3,009.60 | 0.00 | 91.49 | 86.38 | 180.00 | 2,651.73 |
| ROSANNY BERENICE EUSEBIO GONZAL | 02301660474 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 1,591.00 | 7,818.00 |
| ROSY SOLIS MORALES | 40224287728 | TESORERA MUNICIPAL | 53,560.00 | 3,972.25 | 3,140.67 | 1,537.17 | 2,100.00 | 42,809.91 |
| RUBEN ALEXIS GUZMAN MARTINEZ | 02301617425 | OPERADOR DE LA RETRO | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|----------|----------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| RUBEN HERNANDEZ REYNOSO | 02700049774 | PROMOTOR | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| RUDDY ALEJANDRO VICIOSO RAMIREZ | 40224769329 | PROMOTOR | 8,500.00 | 0.00 | 258.40 | 243.95 | 100.00 | 7,897.65 |
| RUTHDELANIA LORENA BORROME SORI | 40225941604 | AUXILIAR VESPERTINA | 8,800.00 | 0.00 | 267.52 | 252.56 | 100.00 | 8,179.92 |
| SAMUEL ENCARNACION ZABALA | 02300944135 | ENCARGADO | 20,000.00 | 0.00 | 608.00 | 574.00 | 200.00 | 18,618.00 |
| SANDY GUZMAN MEJIA | 02300881238 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 200.00 | 6,856.75 |
| SANTA ROMERO FELIX | 02300239197 | SUPERVISORA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| SANTA ROSARIO | 02301547143 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| SANTIAGO SANTANA MERCEDES | 02700465897 | SEGURIDAD | 6,309.00 | 0.00 | 191.79 | 181.07 | 100.00 | 5,836.14 |
| SANTO ASTACIO LORENZO | 02300216781 | ENCARGADO | 35,000.00 | 0.00 | 1,064.00 | 1,004.50 | 100.00 | 32,831.50 |
| SANTO HIDALGO VASQUEZ | 02300994098 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |
| SANTOS MEJIA | 02700152099 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 3,350.00 | 4,549.05 |
| SEVERA CESPEDES CHAVEZ | 10000026657 | CONSERJE | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| SILVERIO HERNANDEZ OZUNA | 02300963804 | PLOMERO | 8,000.00 | 0.00 | 243.20 | 229.60 | 200.00 | 7,327.20 |
| SOBEYDA ALTAGRACIA JIMENEZ ROSA | 02300733355 | LIC. MED. (CONSERJE) | 3,009.60 | 0.00 | 91.49 | 86.38 | 80.00 | 2,751.73 |
| SORAIDA SOSA DEL ROSARIO | 03000033716 | SUPERVISORA | 10,895.20 | 0.00 | 331.21 | 312.69 | 5,000.00 | 5,251.30 |
| SUANNY YASMEL LEONARDO SMITH | 02301606048 | ENCARGADA | 18,000.00 | 0.00 | 547.20 | 516.60 | 200.00 | 16,736.20 |
| TEODORA CARMONA DE LEON DE ALAY | 02300078140 | PROMOTORA | 7,286.40 | 0.00 | 221.51 | 209.12 | 100.00 | 6,755.77 |
| TEODORA VARGAS MONTERO | 02300355290 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| TEODORO RIVERA DE LA CRUZ | 02300636400 | JARDINERO (BOULEVARD | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| TEODOSIA SANCHEZ REYES | 02300139553 | ENC. ACTIVIDADES REC | 10,929.60 | 0.00 | 332.26 | 313.68 | 100.00 | 10,183.66 |
| TEOLINDA TRINIDAD ROSADO VALERY | 02301478281 | ASISTENTE | 21,780.00 | 0.00 | 662.11 | 625.09 | 2,100.00 | 18,392.80 |
| TOMAS BIENVENIDO VICIOSO CASTRO | 02300772551 | SEGURIDAD | 8,395.20 | 0.00 | 255.21 | 240.94 | 3,100.00 | 4,799.05 |
| TOMASINA MARTINEZ SORIANO | 02300185127 | LIC. MED. (OBRERA) P | 2,930.40 | 0.00 | 89.08 | 84.10 | 0.00 | 2,757.22 |
| TOMMY ORTIZ COTES | 40224502233 | UTILITY | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| TONY ANTONIO FRANCO DE LOS SANT | 02301428518 | CHOFER GRÑSA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| URBANO STEEL | 02300201254 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| VICENTE TOLENTINO | 02300075237 | LIC. MED. (SERENO CE | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| VICTOR CONCEPCION DEL ORDEN | 02300376130 | LIC. MED. (OBRERO) P | 2,930.40 | 0.00 | 89.08 | 84.10 | 280.00 | 2,477.22 |
| VICTOR FRANCISCO LORA GUZMAN | 02301580839 | ENC. DE RECAUDACIONE | 22,000.00 | 0.00 | 668.80 | 631.40 | 100.00 | 20,599.80 |
| VICTOR JOSE OLIVARES | 40221672187 | AUXILIAR | 8,000.00 | 0.00 | 243.20 | 229.60 | 80.00 | 7,447.20 |
| VICTORIA STEPHANY POLANCO MERCE | 02301600025 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| VIDAL ANTONIO FIGUEROA TOLENTIN | 02300347669 | PROMOTOR | 7,128.00 | 0.00 | 216.69 | 204.57 | 4,045.00 | 2,661.74 |
| VIELKA SIERRA GRULLON | 40219726565 | SECRETARIA | 10,929.60 | 0.00 | 332.26 | 313.68 | 0.00 | 10,283.66 |
| VIOLETA COSME | 03000037683 | LIC. MED. (OBRERA) P | 3,009.60 | 0.00 | 91.49 | 86.38 | 80.00 | 2,751.73 |
| VIRGEN DIAZ | 02300975030 | LIC. MED. (CONSERJE) | 1,518.00 | 0.00 | 46.15 | 43.57 | 80.00 | 1,348.28 |
| WENDY CHALAS PERALTA | 02500440785 | SECRETARIA | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| WENDY ENRIQUETA ROMMIE | 02300226079 | SECRETARIA | 9,000.00 | 0.00 | 273.60 | 258.30 | 1,100.00 | 7,368.10 |
| WERLLYN ABEL NATERA ZORRILLA | 40220092353 | DIRECTOR | 24,000.00 | 0.00 | 729.60 | 688.80 | 100.00 | 22,481.60 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - PERSONAL (211201) | | | | | | | | |
|---|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| WILLIAM ARTURO CASADO RAMOS | 02301419202 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| WILLIAMS ORTIZ FELICIANO | 02301392201 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 4,430.00 | 3,469.05 |
| WILTHON MANUEL LORA MATEO | 01200693339 | SEGURIDAD PALACIO MU | 13,000.00 | 0.00 | 395.20 | 373.10 | 100.00 | 12,131.70 |
| YARISSA MAILENY RINCON | 02301351975 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 680.00 | 4,983.47 |
| YARITZA ANYELIS SMALL AQUINO | 02301687220 | SECRETARIA AUXILIAR | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| YEISY ARONY POLANCO ASTACIO | 40222894244 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 2,200.00 | 5,699.05 |
| YEIVI HUMBERTO MORLA RIJO | 40238598433 | PROMOTOR | 7,286.40 | 0.00 | 221.51 | 209.12 | 100.00 | 6,755.77 |
| YESENIA BERROA | 02301290645 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| YOGUES CLEVIL BERISEA | 03000052260 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,180.00 | 2,483.47 |
| YOLANDA SIERRA DANIEL DE NATERA | 02300153869 | LIC. MED. (CONSERJE) | 2,930.40 | 0.00 | 89.08 | 84.10 | 0.00 | 2,757.22 |
| YORDA MARGARITA PIERRE BENITEZ | 02300764418 | CONSERJE (TANDA VESP | 6,019.20 | 0.00 | 182.98 | 172.75 | 0.00 | 5,663.47 |
| YORQUINA DELGADILLO SILVESTRE | 02301057739 | SUPERVISORA | 7,286.40 | 0.00 | 221.51 | 209.12 | 2,160.00 | 4,695.77 |
| YSABEL FLORES | 02301681355 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| YUBERKIS MEJIA TRINIDAD | 40224426318 | PROMOTORA | 7,128.00 | 0.00 | 216.69 | 204.57 | 3,675.00 | 3,031.74 |
| YUDI ALTAGRACIA GUERRERO OZUNA | 02300871015 | SECRETARIA | 12,612.80 | 0.00 | 383.43 | 361.99 | 100.00 | 11,767.38 |
| YUDILBA ALVAREZ GONZALEZ | 40238446138 | ASISTENTE | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| YUNIO ZAPATA VILORIO | 00400166302 | CHOFER | 9,979.20 | 0.00 | 303.37 | 286.40 | 100.00 | 9,289.43 |
| ZADDIEL BLADIMIL BELEN FELIX | 02301570186 | ENCARGADO | 20,000.00 | 0.00 | 608.00 | 574.00 | 100.00 | 18,718.00 |
| ZULEICA MEDINA LOPEZ | 02301442824 | POLICIA SERVICIOS | 8,395.20 | 0.00 | 255.21 | 240.94 | 1,600.00 | 6,299.05 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|--------|-------|---------------------|------------------|-------------------|------------------|-------------------|---------------------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| 330 Empleados | | | 3,259,199.48 | 10,169.27 | 118,164.15 | 93,321.44 | 262,230.00 | 2,775,314.62 |

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| ABRAHAM MORLA MAZARA | 02300519531 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 1,280.00 | 4,383.47 |
| ADOLFO ARGENTINO ACEVEDO MOTA | 02301124059 | ELECTRICISTA | 9,662.40 | 0.00 | 293.74 | 277.31 | 100.00 | 8,991.35 |
| AGUSTIN LEON | 02300665227 | SUPERVISOR (TRIMOTOS | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |
| AIDA SANTOS PIMENTEL | 02301044497 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ALBERTO ALEJANDRO TURMBULL WILM | 02300355472 | SUPERVISOR | 10,626.00 | 0.00 | 323.03 | 304.97 | 600.00 | 9,398.00 |
| ALBIS DANILO DE LOS SANTOS RIVE | 02300127228 | AYUDANTE ALBAÑIL | 6,336.00 | 0.00 | 192.61 | 181.84 | 80.00 | 5,881.55 |
| ALEJANDRINA LINARES RODRIGUEZ | 02300395056 | SUPERVISORA | 10,626.00 | 0.00 | 323.03 | 304.97 | 1,630.00 | 8,368.00 |
| ALEJANDRO LEONARDO GOMEZ | 40212558098 | AUXILIAR | 13,800.00 | 0.00 | 419.52 | 396.06 | 100.00 | 12,884.42 |
| ALEJANDRO SANTANA SANTANA | 02300175441 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,440.00 | 3,223.47 |
| ALEX ANTONIO ALVAREZ DE LA CRUZ | 02301440224 | ENCARGADO | 26,620.00 | 0.00 | 809.25 | 763.99 | 100.00 | 24,946.76 |
| AMARILIS ELENA TAVAREZ | 02300038490 | CAPATAZ | 10,626.00 | 0.00 | 323.03 | 304.97 | 600.00 | 9,398.00 |
| AMAURY RAMIREZ SANCHEZ | 02301585119 | UTILITY | 7,000.00 | 0.00 | 212.80 | 200.90 | 2,400.00 | 4,186.30 |
| ANA ILDA TORRES ACEVEDO | 02300181498 | SECRETARIA | 8,500.00 | 0.00 | 258.40 | 243.95 | 80.00 | 7,917.65 |
| ANA JOSE SALNIZA | 02600518027 | LIC. MED. (OBRERA) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| ANA JULIA JOSE DEL CARMEN | 02301146284 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ANA LUISA HERNANDEZ | 02300810815 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ANASTACIO GUERRERO JOSE | 02300517592 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 100.00 | 7,948.08 |
| ANDRES ALBERTO GUERRERO SANCHEZ | 02300835416 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 100.00 | 7,948.08 |
| ANDRES CASTILLO | 02300068885 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ANGELA MARIA MARGARITA MATEO SO | 02300633597 | AUXILIAR | 10,150.00 | 0.00 | 308.56 | 291.31 | 2,600.00 | 6,950.13 |
| ANGELO ISRAEL FRIAS MORALES | 40243348154 | INSPECTOR | 3,487.00 | 0.00 | 106.00 | 100.08 | 100.00 | 3,180.92 |
| ANTIA PAREDES | 02300172752 | LIC. MED. (CONSERJE) | 3,009.60 | 0.00 | 91.49 | 86.38 | 80.00 | 2,751.73 |
| ANTONIA DE LA ROSA GUILLEN | 02300238819 | CONSERJE COCINA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ANTONIO CARRASCO SANCHEZ | 02300712169 | LIC. MED. (OBRERO CH | 2,072.00 | 0.00 | 62.99 | 59.47 | 0.00 | 1,949.54 |
| ANYELINE ALEJANDRO BOLIVAR | 40228507147 | SECRETARIA | 13,000.00 | 0.00 | 395.20 | 373.10 | 2,869.00 | 9,362.70 |
| ATANACIO MARTINEZ UBRI | 02300071301 | ENCARGADO | 10,929.60 | 0.00 | 332.26 | 313.68 | 100.00 | 10,183.66 |
| AUDELINA MODESTA TAVERA | 02300890858 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,100.00 | 3,563.47 |
| AUDILIO VASQUEZ | 02700175876 | LIC. MED. (OBRERO) | 2,930.40 | 0.00 | 89.08 | 84.10 | 0.00 | 2,757.22 |
| AURELINA HODGE | 02300591928 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| BALBINA DE LA CRUZ | 02300712573 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| BIENVENIDA ALTAGRACIA GAUTIER | 02300393853 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 100.00 | 7,948.08 |
| BOISI SANFLER ANTONIO | 03000019707 | LIC. MED. (OBRERO) D | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| CARIDAD SANTANA | 02300329592 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 1,946.00 | 3,717.47 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| CARLOS MANUEL GERALDO ROSON | 02301061376 | INSPECTOR | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| CARLOS PIERRE POLO | 02700184654 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| CARLOS ROBERTO LAKE MATEO | 02301580037 | SUPERVISOR | 10,626.00 | 0.00 | 323.03 | 304.97 | 4,125.00 | 5,873.00 |
| CARMELO CANDELARIO SANCHEZ | 02300712060 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| CARMEN MARIA ROSARIO RONDON | 02300749906 | SECRETARIA | 8,800.00 | 0.00 | 267.52 | 252.56 | 1,350.00 | 6,929.92 |
| CARMEN PEREZ MADRIGAL | 02300811284 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,525.00 | 3,138.47 |
| CATALINO VASQUEZ VASQUEZ | 02400035958 | OBRERO | 9,000.00 | 0.00 | 273.60 | 258.30 | 1,600.00 | 6,868.10 |
| CESAR AUGUSTO FIGUEROA TOLENTIN | 02300299985 | CHOFER | 18,000.00 | 0.00 | 547.20 | 516.60 | 100.00 | 16,836.20 |
| CESAR COLLINS REYES | 02300001522 | LIC. MED. (COBRADOR) | 3,564.00 | 0.00 | 108.35 | 102.29 | 0.00 | 3,353.36 |
| CHARRY SANTANA LEONARDO | 02301715294 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 200.00 | 6,856.75 |
| CHIRLANIA ESTELA MOTA PORTES | 02300509888 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| CLAUDIO SANTANA SORIANO | 02300572969 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 380.00 | 7,668.08 |
| CLEMENCIA GONZALEZ | 02300319494 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| CRISTIAN ANDERSON POLANCO GOMEZ | 02301686388 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 200.00 | 6,856.75 |
| CRISTIAN ELISAUL RIJO ELIAS | 02301484545 | INSPECTOR | 10,626.20 | 0.00 | 323.04 | 304.97 | 100.00 | 9,898.19 |
| CRUZ ALEJANDRO HENDRICKSON PERE | 02301104572 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 2,040.00 | 5,016.75 |
| DAISY SOLER | 02300934862 | ASISTENTE | 11,504.00 | 0.00 | 349.72 | 330.16 | 2,840.00 | 7,984.12 |
| DANEL ANDRES HENRIQUEZ ALVAREZ | 40231968948 | AGRIMENSOR | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| DANIEL BAUTISTA BACIEN | 02301033227 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|--------------------|-----------|----------|----------|----------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| DANIEL JEAN | 40245661745 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 580.00 | 5,083.47 |
| DANIEL ROSARIO TIBURCIO | 02301169831 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| DARY LOPEZ FELIZ | 02300214455 | SECRETARIA | 18,000.00 | 0.00 | 547.20 | 516.60 | 100.00 | 16,836.20 |
| DAVID GABRIEL HERNANDEZ | 02500468133 | INSPECTOR | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| DAYANIS ALMONTE NAVARRO | 02301453268 | ASISTENTE | 14,000.00 | 0.00 | 425.60 | 401.80 | 100.00 | 13,072.60 |
| DILIA MARGARITA DUARTE RODRIGUE | 02300183635 | LIC. MED. (OBRERA) | 3,009.60 | 0.00 | 91.49 | 86.38 | 100.00 | 2,731.73 |
| DIONICIO MOTA | 02300865249 | SERENO | 6,652.80 | 0.00 | 202.25 | 190.94 | 80.00 | 6,179.61 |
| DIONISIO REYES QUEZADA | 02300578685 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| DOMINGO ANTONIO MOLINA LAUREANO | 00111764445 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 100.00 | 7,948.08 |
| DOMINGO ASECIO ALEJANDRO | 02300950132 | LIC. MED. (OBRERO) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| DOMINGO CONTRERAS | 02300819923 | OBRERO DE CHAPEO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| DOMINGO DOMINGUEZ RAMIREZ | 10000027119 | SERENO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| DOMINGO HERNANDEZ OZUNA | 02300703895 | DIRECTOR | 40,000.00 | 1,942.65 | 1,216.00 | 1,148.00 | 100.00 | 35,593.35 |
| DOMINGO HERRERA GUZMAN | 02300915853 | SEGURIDAD | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| DONATO LEONARDO DEL CARMEN SANT | 02300927023 | ALBAÑIL | 7,128.00 | 0.00 | 216.69 | 204.57 | 3,125.00 | 3,581.74 |
| EDDY GARCIA | 02300731110 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 580.00 | 5,083.47 |
| EDERMIRA MARTE | 02300080047 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| ELIAS AGUISTEN | 02301048795 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 580.00 | 5,083.47 |
| ELIZABETH GABRIELA RAMOS TAVARE | 40211102419 | SECRETARIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|--------|--------|----------|----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| EMETERIO SANTANA | 02700172493 | LIC. MED. (OBRERO) | 3,247.20 | 0.00 | 98.71 | 93.19 | 0.00 | 3,055.30 |
| EORY LIBARES MARTINEZ | 02300681737 | ENCARGADO | 8,000.00 | 0.00 | 243.20 | 229.60 | 100.00 | 7,427.20 |
| ERNESTO ANT. CALZADO ANDUJAR | 02300182645 | OBRERO DE SEÑALIZAC | 10,000.00 | 0.00 | 304.00 | 287.00 | 200.00 | 9,209.00 |
| ESMELIN BERROA DIAZ | 02300619224 | INSPECTOR | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| ESTANISLAO GOMEZ BENZO | 03000031256 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 300.00 | 5,363.47 |
| EVARISTO REYES SANTANA | 02300380249 | AYUDANTE ALBAÑIL | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| EZEQUIEL ALCALA | 02300663073 | CAPATAZ AREA DEL SOC | 8,553.60 | 0.00 | 260.03 | 245.49 | 200.00 | 7,848.08 |
| FABIA MEJIA | 02300900285 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| FAUSTINO SANCHEZ RAMIREZ | 02700283159 | LIC. MED. (OBRERO AS | 3,009.60 | 0.00 | 91.49 | 86.38 | 80.00 | 2,751.73 |
| FELICIANO GARCIA | 02300060098 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,235.00 | 3,428.47 |
| FELIPE BROOKS CASTRO | 02301668253 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 100.00 | 7,948.08 |
| FELIPE CRUZ DOMINGUEZ | 02300609845 | PORTERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| FELIX CANDELARIO | 02300049372 | OBRERO | 9,000.00 | 0.00 | 273.60 | 258.30 | 2,100.00 | 6,368.10 |
| FELIX DE JESUS CARRASCO | 02700026459 | SUPERVISOR | 18,150.00 | 0.00 | 551.76 | 520.91 | 8,100.00 | 8,977.33 |
| FERNANDO AMBIORIS VARGAS GUERRE | 02301658825 | INSPECTOR | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| FERNANDO RODRIGUEZ | 02301258311 | ENCARGADO BRIGADA SE | 12,000.00 | 0.00 | 364.80 | 344.40 | 6,585.00 | 4,705.80 |
| FIDENCIO CRISTOBAL ESTEBAN CHAR | 02300568520 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 4,655.00 | 2,401.75 |
| FRANCIA DORCE CABREJA | 02300526619 | CONSERJE | 8,519.20 | 0.00 | 258.98 | 244.50 | 100.00 | 7,915.72 |
| FRANCISCA MOTA GAUTIER | 02300776305 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|----------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| FRANCISCA PEGUERO TILLERIA | 02300867906 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| FRANDY ALEXANDER SANTANA TORRES | 40226878821 | ASISTENTE | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| GABRIEL LIZ GOMEZ | 02500350760 | CAPATAZ | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |
| GERMAN PEGUERO CALDERON | 02301014565 | UTILITY | 9,662.40 | 0.00 | 293.74 | 277.31 | 100.00 | 8,991.35 |
| GRABIEL LUIS | 02700136282 | LIC. MED. (SERENO) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| GREGORIO PAREDES | 02300571219 | LIC. MED. (OBRERO) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| GUADALUPE SORIANO | 02301197006 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 580.00 | 5,083.47 |
| HECTOR SOSA | 02300488182 | SUPERVISOR DE LOS CE | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |
| HENRI MORILLO CUSTODIO | 02300943558 | OBRERO | 8,019.20 | 0.00 | 243.78 | 230.15 | 80.00 | 7,465.27 |
| HIPOLITO FERNANDO ARTURO NUÑEZ | 40243133663 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,655.00 | 2,008.47 |
| INDHIRA CAROLINA ORTIZ SUAREZ | 02301562472 | DIRECTORA | 33,275.00 | 0.00 | 1,011.56 | 954.99 | 100.00 | 31,208.45 |
| INOCENCIO ANTONIO SANTOS MERCED | 02301527376 | ELECTRICISTA | 11,000.00 | 0.00 | 334.40 | 315.70 | 100.00 | 10,249.90 |
| ISIDRO RIVERA DEL CARMEN | 02301046088 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| ISRAEL ANTONIO MENDEZ DE LA CRU | 02300171390 | OBRERO IMBORNALES | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| JACQUELINE CONTRERAS | 02301299646 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 2,885.00 | 5,163.08 |
| JACQUELINE V ALTAGRACIA ALFONSE | 02300181886 | LIC. MED. (SEC. CEME | 6,019.20 | 0.00 | 182.98 | 172.75 | 0.00 | 5,663.47 |
| JESUS PINALES | 02300666928 | OBRERO AREA DEL SOCO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JESUS RODRIGUEZ AVILA | 02300083595 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JOAQUIN CARRION DE LA CRUZ | 02300648660 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|----------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| JONHNY RUDDY JIMENEZ REYES | 02301563835 | SUPERVISOR (PUNTA PE | 10,626.00 | 0.00 | 323.03 | 304.97 | 580.00 | 9,418.00 |
| JORGE FERNANDO MERCEDES SANTANA | 02300989403 | SUPERVISOR | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| JORGE NOEL MONTILLA CONCEPCION | 02301512642 | INGENIERO | 25,000.00 | 0.00 | 760.00 | 717.50 | 100.00 | 23,422.50 |
| JOSE ALBERTO AQUINO | 02300165491 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,580.00 | 3,083.47 |
| JOSE ALBERTO DORCE BERROA | 40223357464 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,180.00 | 3,483.47 |
| JOSE ANTONIO VALDESPIN MEJIA | 02300992266 | OBRERO BACHEO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JOSE DOLORES NUÑEZ MOTA | 02300706427 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JOSE FRANCISCO GONZALEZ CRUSE | 02301548349 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 100.00 | 6,956.75 |
| JOSE FRANCISCO SAN GOMEZ | 02300274855 | INSPECTOR | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JOSE GARCIA ZORRILLA | 02300850357 | ELECTRICISTA | 9,662.40 | 0.00 | 1,806.19 | 277.31 | 100.00 | 7,478.90 |
| JOSE GREGORIO PEÑA JIMENEZ | 02301251720 | ENCARGADO | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| JOSE ORTIZ RODRIGUEZ | 02300666449 | SUPERVISOR | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |
| JOSE PEGUERO | 02300644420 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| JOSE PEREZ CUEVAS | 02300716186 | ENC. ADMINISTRATIVO | 25,000.00 | 0.00 | 760.00 | 717.50 | 2,614.00 | 20,908.50 |
| JOSE PEREZ LUIS | 02300635352 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JOSE RADHAMES JAMES GOMEZ | 02300338197 | SUPERVISOR | 10,626.00 | 0.00 | 323.03 | 304.97 | 200.00 | 9,798.00 |
| JOSEFA CALDERON | 02300574387 | LIC. MED. (OBRERA) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| JUAN BOLIVAR SANCHEZ SANCHEZ | 02700165372 | HOYADOR | 7,519.20 | 0.00 | 228.58 | 215.80 | 80.00 | 6,994.82 |
| JUAN JOSE JUAN JEAN | 02301370520 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|----------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| JUAN MEDINA RAMIREZ | 02300122435 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| JUAN MOJICA ADAMES | 02300052673 | INSPECTOR | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JUAN SANCHEZ RIVERA | 02300153570 | ASISTENTE | 15,000.00 | 0.00 | 2,033.45 | 430.50 | 100.00 | 12,436.05 |
| JUAN VALERA | 02300558398 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 1,880.00 | 3,783.47 |
| JUANA FRANCISCA SANTANA | 02300983547 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| JUANA ZORAIDA DUARTE RODRIGUEZ | 02300866072 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| JULIAN MOTA RIVERA | 02300997075 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 200.00 | 6,856.75 |
| JULIANA SANCHEZ CASTILLO | 02400035560 | SECRETARIA | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| JULIO ANTONIO ARIAS ADRIAN | 02300202187 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| JULIO CESAR QUEZADA ROSARIO | 02301500845 | INSPECTOR | 10,800.00 | 0.00 | 328.32 | 309.96 | 100.00 | 10,061.72 |
| JULIO CESAR STERLING DE LA CRUZ | 02300029374 | MAESTRO ALBAÑILERIA | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| JULIO CESAR ZORRILLA | 02300543473 | PLOMERO | 8,000.00 | 0.00 | 243.20 | 229.60 | 2,700.00 | 4,827.20 |
| JULIO DONATO | 02300041213 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| JUSTO RADAME APONTE | 02300524119 | ASISTENTE | 18,150.00 | 0.00 | 551.76 | 520.91 | 100.00 | 16,977.33 |
| KENIA JEAN JUAN | 02301278475 | ASISTENTE | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| KENYI SANTANA PERALTA | 40224060463 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| KERANIMIS BIENVENIDA VASQUEZ | 40222082337 | SECRETARIA VESPERTIN | 7,128.00 | 0.00 | 216.69 | 204.57 | 100.00 | 6,606.74 |
| LEIDA PEREZ PERDOMO | 02300097587 | LIC. MED. (OBRERA) | 3,009.60 | 0.00 | 91.49 | 86.38 | 80.00 | 2,751.73 |
| LEONARDO GUERRERO PEÑA | 02300976723 | HOYADOR | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| LEONEL MUÑOZ REYES | 02300919111 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 580.00 | 5,083.47 |
| LEONIDAS ENRIQUE MOTA CORNELIO | 02301071177 | SUPERVISOR DE INPECT | 22,000.00 | 0.00 | 668.80 | 631.40 | 100.00 | 20,599.80 |
| LUCAS ESPINAL | 02300590888 | OBRERO CHAPEO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| LUCIA CASTRO EUSEBIO | 02300847585 | OBRERA HOYO TORO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| LUIGI ALVAREZ CABRERA | 02301604258 | SUPERVISOR | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| LUIS MIGUEL JIMENEZ | 02301207912 | INSPECTOR | 8,500.00 | 0.00 | 258.40 | 243.95 | 80.00 | 7,917.65 |
| LUIS ROBERTO SANTANA BAUTISTA | 02300900103 | ENCARGADO | 30,000.00 | 0.00 | 912.00 | 861.00 | 100.00 | 28,127.00 |
| LUISA DE JESUS | 02300959422 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 280.00 | 5,383.47 |
| LUISA MARIA DE JESUS BURGOS | 02301256679 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| LUZ IVANI JACOBO RIBANS | 02300079577 | ASISTENTE | 10,500.00 | 0.00 | 319.20 | 301.35 | 100.00 | 9,779.45 |
| MAGALYS TERRERO MEDINA | 22400799544 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,680.00 | 2,983.47 |
| MAIKEL ANTONIO CARO | 02301686081 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MANUEL DE JESUS LOPEZ DUARTE | 02700143239 | INSPECTOR GENERAL | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| MANUEL EMILIO GALITE JOSEPH | 40221045756 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MANUEL EMILIO VALENCIO NAVARRO | 02301193682 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MANUEL GABRIEL | 02300887532 | PORTERO | 7,000.00 | 0.00 | 212.80 | 200.90 | 100.00 | 6,486.30 |
| MANUEL QUEZADA | 03000032957 | LIC. MED. (OBRERO OB | 2,930.40 | 0.00 | 89.08 | 84.10 | 0.00 | 2,757.22 |
| MANUEL WANDI STERLING MERCEDES | 02301465940 | ENCARGADO | 22,130.00 | 0.00 | 672.75 | 635.13 | 80.00 | 20,742.12 |
| MARIA DEL CARMEN RONDON SOSA | 02700302157 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 0.00 | 5,663.47 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| MARIA DOLORES FULGENCIO | 02300239452 | SUPERVISORA | 13,626.00 | 0.00 | 414.23 | 391.07 | 100.00 | 12,720.70 |
| MARIA ESPERANZA MANZANILLO BART | 40219973100 | SECRETARIA VESPERTIN | 7,128.00 | 0.00 | 216.69 | 204.57 | 100.00 | 6,606.74 |
| MARIA JACINTA GRIFFITH HUNT | 02300385214 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MARIBEL MOJICA GARCIA | 02301036337 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,415.00 | 2,248.47 |
| MARIBEL MORLA PERALTA | 02300171911 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MARINO GONZALEZ ACOSTA | 02300158256 | ENCARGADO DE BACHEO | 19,000.00 | 0.00 | 577.60 | 545.30 | 100.00 | 17,777.10 |
| MARINO GUZMAN ORTIZ | 02300721491 | INSPECTOR | 8,000.00 | 0.00 | 243.20 | 229.60 | 200.00 | 7,327.20 |
| MARIO CARRION | 02300955206 | PORTERO | 7,128.00 | 0.00 | 216.69 | 204.57 | 3,600.00 | 3,106.74 |
| MARTHA RONDON ALCANTARA | 02300947575 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,640.00 | 3,023.47 |
| MARTIN LINARES DOMINGUEZ | 02300042690 | ALBAÑIL | 7,128.00 | 0.00 | 216.69 | 204.57 | 80.00 | 6,626.74 |
| MARTIRES MORLA JIMENEZ | 02301443871 | LISTERO | 10,626.00 | 0.00 | 323.03 | 304.97 | 100.00 | 9,898.00 |
| MATEO SENA JAVIER | 02300580038 | LIC. MED. (OBRERO) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| MAXIMO JEAN CHARLES | 02300988157 | INSPECTOR | 10,626.20 | 0.00 | 323.04 | 304.97 | 100.00 | 9,898.19 |
| MERCEDES ELENA HOBOT REYES | 02300885577 | ABOGADA I | 11,000.00 | 0.00 | 334.40 | 315.70 | 100.00 | 10,249.90 |
| MIGUEL ANGEL ALONZO | 02301488918 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MIGUEL ANGEL GARCIA | 02300814353 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MIGUEL ANGEL GARCIA QUEZADA | 02301550667 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 100.00 | 6,956.75 |
| MIGUEL ANGEL ORTIZ RODRIGUEZ | 02300666456 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| MIGUEL ANTONIO BATISTA | 02301113805 | OBRERO | 9,000.00 | 0.00 | 273.60 | 258.30 | 1,600.00 | 6,868.10 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|---------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| MIGUEL SANTANA | 02300405939 | SERENO | 8,000.00 | 0.00 | 243.20 | 229.60 | 2,890.00 | 4,637.20 |
| MIKA MOSQUEA LARA | 40225912266 | SECRETARIA | 8,800.00 | 0.00 | 267.52 | 252.56 | 80.00 | 8,199.92 |
| MILAGROS DE DIOS SANCHEZ LINARE | 40222152932 | SECRETARIA | 17,330.00 | 0.00 | 526.83 | 497.37 | 100.00 | 16,205.80 |
| MIREYA ANTONIA RIVERA | 02300796451 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 200.00 | 7,848.08 |
| NANCY ELIZABETH ORTIZ SOSA | 02301035685 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| NELSIDO LOPEZ SANCHEZ | 02300338478 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| NELSON PINALES | 02300666969 | ENCARGADO | 6,336.00 | 0.00 | 192.61 | 181.84 | 80.00 | 5,881.55 |
| NOEMI MUÑOZ MOJICA | 02700290113 | SECRETARIA AUXILIAR | 8,500.00 | 0.00 | 258.40 | 243.95 | 80.00 | 7,917.65 |
| OLGA BUSTEN YAN | 02300589526 | SECRETARIA MATUTINA | 7,128.00 | 0.00 | 216.69 | 204.57 | 100.00 | 6,606.74 |
| OLIMPIA FELICITA VIGUERA MATEO | 02300923865 | SECRETARIA AUXILIAR | 10,140.00 | 0.00 | 308.26 | 291.02 | 1,467.00 | 8,073.72 |
| OSCAR ANDRES DE LA CRUZ | 02301009110 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| PAULINA EUSEBIO DE LA CRUZ | 02300223431 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| PEDRITO JACINTO GEORGE WLRIG SA | 02300977242 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,080.00 | 2,583.47 |
| PEDRO AQUINO ABREU | 02300406424 | SUPERVISOR | 15,000.00 | 0.00 | 456.00 | 430.50 | 200.00 | 13,913.50 |
| PEDRO CELESTINO VICTOR CEDEÑO | 02300085905 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| PEDRO GARCIA LOPEZ | 03000016208 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| PEDRO JULIO RODRIGUEZ DE LA CRU | 02300083611 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| PEDRO MOTA PAREDES | 02300987373 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,640.00 | 3,023.47 |
| PEDRO PABLO VICTOR CEDEÑO | 02300085913 | LIC. MED. (OBRERO) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|--------|--------|----------|----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| PEDRO PAREDES | 02300172786 | (LIC.MED.) OBRERO | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| PEDRO RIJO PERALTA | 02300532724 | OBRERO (PODADOR) | 6,019.20 | 0.00 | 182.98 | 172.75 | 1,480.00 | 4,183.47 |
| PEDRO VALENTIN GARCIA | 02300558380 | PINTOR | 10,504.00 | 0.00 | 319.32 | 301.46 | 6,750.00 | 3,133.22 |
| PREBISTERIO SEVERO | 02300572845 | HOYADOR | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| RAFAEL CANO | 02300196181 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| RAFAEL DOMINGUEZ BATISTA | 02301145070 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| RAFAEL FRIAS MERCEDES | 02300319262 | LIC. MED. (OBRERO) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| RAFAEL FRIAS ZORRILLA | 02300105869 | OBRERO | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| RAFAEL HERNANDEZ ROSA | 40224288965 | ELECTRICISTA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| RAFAEL LAKE | 02300307150 | OBRERO | 6,019.20 | 0.00 | 178.17 | 168.20 | 80.00 | 5,592.83 |
| RAFAEL POLANCO DIAZ | 02500300039 | CHOFER | 10,533.60 | 0.00 | 320.22 | 302.31 | 1,080.00 | 8,831.07 |
| RAFAEL RIVERA DE LOS SANTOS | 02300667579 | OBRERO AREA DEL SOCO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| RAMON ANTONIO RAMIREZ | 02300751829 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| RAMON CARRION DE FRIAS | 02300202898 | LIC. MED. (HOYADOR C | 3,009.60 | 0.00 | 91.49 | 86.38 | 200.00 | 2,631.73 |
| RAMON DARIO CANO | 02301228314 | OBRERO PTA. PESCADOR | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| RAMON MEDINA RAMIREZ | 02300171168 | OBRERO | 9,000.00 | 0.00 | 273.60 | 258.30 | 3,300.00 | 5,168.10 |
| RAMON MOTA | 02300585326 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| RAMON OTAÑO COTES | 02301096026 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,745.00 | 1,918.47 |
| REINA ESTHER DIAZ GIL | 40211624578 | SECRETARIA | 8,500.00 | 0.00 | 258.40 | 243.95 | 100.00 | 7,897.65 |

Ayuntamiento de San Pedro de Macoris
Clave Municipal: 7123
Anexo 5 - Nomina Completa de Empleados
Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|----------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| REYES AQUILINO RAMIREZ ACOSTA | 02300841307 | ENCARGADO | 30,138.00 | 0.00 | 916.20 | 864.96 | 4,740.00 | 23,616.84 |
| REYES HERNANDEZ ROSADO | 02301276933 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| RICARDO RONDON SOSA | 02700431626 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,135.00 | 3,528.47 |
| ROBERTO ANTONIO FELICIANO JIMEN | 02301358103 | ASISTENTE | 15,000.00 | 0.00 | 456.00 | 430.50 | 100.00 | 14,013.50 |
| ROBERTO CARRION ROMERO | 02301037269 | ALBAÑIL | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| ROBERTO DE JESUS PAULINO FERREI | 02300660285 | LISTERO | 8,395.20 | 0.00 | 255.21 | 240.94 | 100.00 | 7,799.05 |
| ROBERTO DUARTE | 02300293871 | CHOFER | 13,870.00 | 0.00 | 421.65 | 398.07 | 100.00 | 12,950.28 |
| ROBERTO LUIS SILVESTRE | 02300232440 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 200.00 | 7,848.08 |
| ROSA MARIA QUEZADA GARCIA | 02300625296 | ENCARGADA | 11,242.00 | 0.00 | 341.76 | 322.65 | 600.00 | 9,977.59 |
| ROSAURY DANIEL | 02301417719 | CONSERJE MATUTINA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| RUBEN DARIO RIVERA ORTIZ | 02301408494 | ENCARGADO | 34,000.00 | 0.00 | 2,546.05 | 975.80 | 100.00 | 30,378.15 |
| RUFINO MEJIA | 02300871064 | SERENO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| SALVADOR VALENZUELA ROSARIO | 01600080129 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| SAMUEL BENUA LAFONTAINE | 40220610808 | LIC. MED. (OBRERO CE | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| SANDRA DE LA CRUZ SILVESTRE | 02300505977 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| SANTA DIGNA ZORRILLA RIJO | 02801076015 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| SANTA LUISA SALAS | 02300398548 | OBRERA | 6,177.60 | 0.00 | 187.80 | 177.30 | 80.00 | 5,732.50 |
| SANTIAGO ANTONIO PEREZ RIVERA | 02300716244 | SUPERVISOR | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| SANTO CRISTINO RONDON SIERRA | 02300950496 | OBRERO IMBORNALES | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,080.00 | 2,583.47 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|----------------------|-----------|-------|--------|--------|----------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| SANTO PEGUERO BASTARDO | 02300035694 | INSPECTOR | 8,395.20 | 0.00 | 255.21 | 240.94 | 200.00 | 7,699.05 |
| SANTOS BASILIO EUSEBIO FRIAS | 02300506561 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 100.00 | 7,948.08 |
| SANTOS BASTARDO | 02300825268 | LIC. MED. (OBRERO) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| SEVERA OZUNA | 02300186075 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| SEVERINO MERCEDES MERCEDES | 02300107600 | LIC. MED. (CAPATAZ) | 4,911.00 | 0.00 | 149.29 | 140.95 | 0.00 | 4,620.76 |
| SIMON PUENTE CORDERO | 02500173790 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 180.00 | 5,483.47 |
| SUJEY DIANELA ARIAS BORRELL | 40222664217 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 100.00 | 9,309.00 |
| TOMAS MATEO EUGENIA | 02300230105 | ENCARGADO | 18,000.00 | 0.00 | 547.20 | 516.60 | 1,100.00 | 15,836.20 |
| TOMAS MORLAS HERNANDEZ | 03000025134 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| TOMASINA SANTANA | 02301146847 | LIC. MED. (OBRERA) | 6,019.20 | 0.00 | 182.98 | 172.75 | 0.00 | 5,663.47 |
| TORIBIO ARREDONDO QUEZADA | 02300111263 | CAPATAZ | 8,553.60 | 0.00 | 260.03 | 245.49 | 100.00 | 7,948.08 |
| VENECIA MORLA RIJO | 02700320969 | OBRERA | 6,019.20 | 0.00 | 182.98 | 172.75 | 2,540.00 | 3,123.47 |
| VENERADA SOSA RODRIGUEZ | 02300140320 | CONSERJE | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| VENITO BRITO | 02300762321 | OBRERO | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| VICTOR BAUTISTA | 02300819378 | LIC. MED. (OBRERO CH | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| VICTOR FREDDY MORLA SORIANO | 02300213929 | OBRERO | 6,019.20 | 0.00 | 182.98 | 172.75 | 80.00 | 5,583.47 |
| VINICIO POLANCO | 02300716327 | SERENO | 6,800.00 | 0.00 | 206.72 | 195.16 | 80.00 | 6,318.12 |
| VIRGILIO POLANCO RAMIREZ | 02301114803 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 100.00 | 6,956.75 |
| WENDY MINIER CASTILLO | 02301708166 | SECRETARIA | 10,000.00 | 0.00 | 304.00 | 287.00 | 600.00 | 8,809.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SERVICIOS - SERVICIOS (211202) | | | | | | | | |
|--|-------------|---------------------|---------------------|-----------------|------------------|------------------|-------------------|---------------------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| WILLIAM SANTOS SANTANA | 02301681694 | OBRERO DE SEÑALIZAC | 10,000.00 | 0.00 | 304.00 | 287.00 | 5,260.00 | 4,149.00 |
| YANIRA PALMERO DEL ROSARIO | 02700410190 | SECRETARIA AUXILIAR | 12,000.00 | 0.00 | 364.80 | 344.40 | 100.00 | 11,190.80 |
| YEFRY ANTONIO SANTANA PEREZ | 40225790407 | CHOFER MOTOTRICICLO | 7,500.00 | 0.00 | 228.00 | 215.25 | 200.00 | 6,856.75 |
| YENY LINETTE DELGADO FIGUERO | 02301598328 | SECRETARIA | 9,000.00 | 0.00 | 273.60 | 258.30 | 100.00 | 8,368.10 |
| YOLANDA DE LOS SANTOS | 02400138315 | LIC. MED. (OBRERA) | 3,009.60 | 0.00 | 91.49 | 86.38 | 0.00 | 2,831.73 |
| YOMARI GUZMAN TOLENTINO | 02300785298 | CONSERJE MATUTINA | 6,019.20 | 0.00 | 182.98 | 172.75 | 3,380.00 | 2,283.47 |
| 267 Empleados | | | 2,268,660.20 | 1,942.65 | 73,564.34 | 65,105.99 | 165,881.00 | 1,962,166.22 |

| Nomina: NOMINA NOMINA SUBVENCIONES - SERVICIOS (241601) | | | | | | | | |
|---|-------------|------------|-----------|-------|------|------|-------|-----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| AS. DE LOC.. DE SPM O JACOBO R | 000121 | SUBVENCION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| ASILO DE A. DEL SOCO O FELICIA | 02300326226 | SUBVENCION | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| ASOCIACION CENTRAL DEL ESTE(ADV | 00100 | SUBVENCION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| ASOCIACION DE REHABILITACION | 00100 | SUBVENCION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| ASOCIACION SCOUST DOM. GRUPO #1 | 00012 | SUBVENCION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| ASOTRAMOTOS | 430316466 | SUBVENCION | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| ATENE0 DE MACORIS INC. | 00012 | AYUDA | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| BERNANDO DOC LUIS | 00100 | AYUDA | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SUBVENCIONES - SERVICIOS (241601) | | | | | | | | |
|---|-------------|--------------|------------|-------|------|------|-------|------------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| BOMBERO CIVILES | 00012 | SUBVENCION | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| CARMEN CELESTE CABRAL ANDUJAR D | 02300227697 | AYUDA | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| CLUB DAMAS LA SULTANA | 00100 | SUBVENCION | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| CLUB DE LEONES | 00100 | SUBVENCIONES | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| CLUB ROTARIO SAN PEDRO DE MACOR | 000121 | SUBVENCION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| COLEGIO DOM. DE PERIODISTAS O N | 00012 | SUBVENCION | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| COLEGIO DOMINICANO DE CONTADORE | 00012 | NA | 1,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,980.00 |
| CONFRATERNIDA DE IGLESIAS EVANG | 00100 | SUBVENCION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| CORO GABRIEL DEL CASTILLO O NU | 40223060878 | SUBVENCION | 36,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| CORO INFANTIL O PORFIRIO MATEO | 02301084766 | SUBVENCION | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| DEFENSA CIVIL O GEORGE STALIN L | 00100 | SUBVENCION | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| FUMUNIMODI | 000121 | SUBVENCION | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| FUND.DE APYO. Y PREV. DEL CANCE | 00100 | . | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| HOGAR CARIDAD MISIONERA. | 00100 | SUBVENCION | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| HOGAR CREA MACORIX | 00100 | SUBVENCION | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| IGLESIA EPISCOPAL DOMINICANA | 00100 | SUBVENCION | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| JACINTA GUERRERO | 00100 | SUBVENCION | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| MUSEO DE S.P.M. O JOSE HERNANDE | 02300213390 | SUBVENCION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| PATRONATO DE LUCHA CONTRA LA LE | 00100 | SUBVENCION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SUBVENCIONES - SERVICIOS (241601) | | | | | | | | |
|---|-------------|--------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| PATRONATO NACIONAL DE CIEGOS | 00100 | SUBVENCION | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| RESIDENCIA GERIATRICA DR.CARL | 00100 | SUBVENCION | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| SEMINARIO MENOR S.P.A. | 00100 | SUBVENCION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| SIND. NACIONAL DE TRAB. DE LA P | 00100 | . | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| SOCRATES JIMENEZ | 02300561871 | PERICO RIPIAO | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,300.00 |
| UNION DEPORTIVA PETROMACORISANA | 00100 | SUBVENCION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| UNION JUNTA DE VECINOS | 02300123987 | SUBVENCION | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| VICTOR ANTONIO CARRION GOMEZ | 02300969439 | OBRERO ASEO URBANO | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 35 Empleados | | | 437,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 437,480.00 |

| Nomina: NOMINA NOMINA SUBVENCIONES - EGS (241601) | | | | | | | | |
|---|-------------|-------------|----------|-------|------|------|-------|----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| ANDRES MENDEZ | 02300288376 | MUSICO | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| ANTONIO YOVANNY ADAMES RODRIGUE | 02300195266 | MUSICO | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| ARIENDY BERNARDO LOPEZ SILVERIO | 40208725024 | BAJISTA | 4,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,200.00 |
| DANIEL ESTERLIN RICHARDSON | 02301421356 | SAXOFONISTA | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| DANIEL SORIANO REYES | 02301117467 | CANTANTE | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| DEIBI DANIEL VILLA GARCIA | 40222551463 | SAXOFONISTA | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SUBVENCIONES - EGS (241601) | | | | | | | | |
|---|-------------|---------------|----------|-------|------|------|-------|----------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| DIONI FELIPE MOYA BERROA | 02300241276 | MUSICO | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,050.00 |
| DOMINGA PEREZ PAULINO | 03103976209 | TROMPETISTA | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| ESDRAS ELIEZER TRINIDAD OTERO | 02301237133 | SAXOFONISTA | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| FELIPA MARIA MEJIA CORDERO | 02300643133 | MUSICO | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900.00 |
| FELIPE FRANCISCO MARTINEZ SANCH | 02300034036 | TROMPETISTA | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| FELIX BERNARDO LOPEZ | 02300365315 | MUSICO | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 |
| GERARDO FLORENTINO RAMIREZ CAB | 02300152887 | SUB- DIRECTOR | 9,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,100.00 |
| JOHANNA IRCANIA SOSA ENCARNACIO | 02301250250 | SAXOFONISTA | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| JOSE ALBERTO GERALDO ORTEGA | 40219681240 | TROMBONISTA | 2,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,250.00 |
| JUAN ANTONIO PACHECO RAMIREZ | 02300548373 | MUSICO | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| JUAN MIGUEL ORTIZ RAMIREZ | 02300935893 | MUSICO | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| JUAN ROBERTO PERALTA SANDOVAL | 40220690651 | TROMBONISTA | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| JULIO CESAR SANTANA | 02300984792 | SAXOFONISTA | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| LAURIS HIVANNOE FORTUNATO CRUZ | 02300899693 | CANTANTE | 2,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,625.00 |
| LUIS MORALES GUZMAN | 00111808432 | MUSICO | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 |
| MARIA ALTAGRACIA VALDEZ VASQUEZ | 02700299205 | CLARINETISTA | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| MARIA YSABEL SANCHEZ DIAZ | 02301141392 | CLARINETISTA | 1,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| MIGUEL ANGEL ZORRILLA GUZMAN | 40213410133 | TROMPETISTA | 2,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| PABLO BERNABE TRINIDAD DOMINGUE | 40223580966 | CLARINETISTA | 3,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,100.00 |

Ayuntamiento de San Pedro de Macoris
 Clave Municipal: 7123
 Anexo 5 - Nomina Completa de Empleados
 Correspondiente a: FEBRERO DEL 2023

| Nomina: NOMINA NOMINA SUBVENCIONES - EGS (241601) | | | | | | | | |
|---|-------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Nombre | Cedula | Cargo | Sueldo | Renta | ARS | AFP | Otros | Neto |
| PRISCILA RONDON DECENA | 02301041238 | PERCUSIONISTA | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600.00 |
| REINALDO RAMON RIJO JIMENEZ | 02300661291 | MUSICO | 5,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,850.00 |
| ROMULO ANTONIO LAMONY CARMONA | 02300106800 | MUSICO | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| RUBEN DARIO ENCARNACION GARCIA | 02300212202 | MUSICO-PIANISTA. | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| SAMUEL ALEJANDRO HODGE ABAD | 02300269517 | SAXOFONISTA | 4,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,350.00 |
| WILFREDO PIMENTEL FELIZ | 02300372956 | TROMPETISTA | 4,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,850.00 |
| WILLY HENRY GUZMAN | 02301089104 | MUSICO | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| YOEL SANTANA KING | 40221193317 | TROMPETISTA | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| YOMELKIS LUCIANO PEREZ MEDINA | 40222335081 | PERCUSIONISTA | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 34 Empleados | | | 114,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,600.00 |
| Total Empleados: 801 | | | 9,091,248.19 | 277,502.90 | 278,534.87 | 234,667.99 | 566,649.00 | 7,733,893.43 |

Aprobado: _____

Fecha:

 ALCALDE MUNICIPAL

 PRESIDENTE AYUNTAMIENTO

 ENC. DE NOMINA

 TESORERO MUNICIPAL

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-------------|------------|-----|--------|--------|------|--------------|-----|-----|-------|-----|--------------|--|----------------|-----------------|-------------------|-------------|----------------------|---------------------|----------------------|---------------------|-------------------|---------------------|----------------------|---------------------|----------------------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | S.Cta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| | | 01 | 00 | 0003 | | | | | | | | | ADMINISTRACIÓN MUNICIPAL | 111 | | | | 40,329,768.01 | 0.00 | 40,329,768.01 | 3,121,374.39 | 129,751.24 | 4,939,642.81 | 4,809,891.57 | 8,061,017.20 | 32,268,750.81 |
| | | 01 | 00 | 0003 | | 2 | 1 | 1 | | | | | REMUNERACIONES | | | | | 32,341,068.01 | 0.00 | 32,341,068.01 | 2,613,363.36 | 129,751.24 | 4,447,985.34 | 4,318,234.10 | 7,061,348.70 | 25,279,719.31 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 01 | | | Sueldos fijos | 1101 | 20 | 1955 | 100 | 23,000,000.00 | 0.00 | 23,000,000.00 | 2,228,410.65 | 60,947.20 | 2,744,330.31 | 2,683,383.11 | 4,972,740.96 | 18,027,259.04 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 1 | 05 | | | Incentivos y escalafón | 1101 | 30 | 9996 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 200,000.00 | 7,000.00 | 768,235.00 | 761,235.00 | 968,235.00 | 1,531,765.00 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 2 | 08 | | | Personal de caracter temporal | 1101 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 118,000.00 | 25,000.00 | 598,631.42 | 573,631.42 | 716,631.42 | 2,283,368.58 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 4 | 01 | | | Sueldo anual no.13 | 1101 | 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 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 1 | 6 | 01 | | | Vacaciones | 1101 | 30 | 9996 | 102 | 1,841,068.01 | 0.00 | 1,841,068.01 | 66,952.71 | 36,804.04 | 336,788.61 | 299,984.57 | 403,741.32 | 1,437,326.69 |
| | | 01 | 00 | 0003 | | 2 | 1 | 2 | | | | | SOBRESUELDOS | | | | | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 28,784.42 | 28,784.42 | 28,784.42 | 371,215.58 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 2 | 2 | 03 | | | Pago de horas extraordinarias | 1101 | 20 | 1955 | 100 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 28,784.42 | 28,784.42 | 28,784.42 | 371,215.58 |
| | | 01 | 00 | 0003 | | 2 | 1 | 3 | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 192,000.00 | 0.00 | 191,000.00 | 191,000.00 | 383,000.00 | 3,117,000.00 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 1 | 01 | | | Dietas en el país | 1101 | 30 | 9996 | 102 | 3,000,000.00 | 0.00 | 3,000,000.00 | 160,000.00 | 0.00 | 159,000.00 | 159,000.00 | 319,000.00 | 2,681,000.00 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 3 | 2 | 01 | | | Gastos de representaci?n en el país | 1101 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 32,000.00 | 0.00 | 32,000.00 | 32,000.00 | 64,000.00 | 436,000.00 |
| | | 01 | 00 | 0003 | | 2 | 1 | 5 | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 3,563,700.00 | 0.00 | 3,563,700.00 | 316,011.03 | 0.00 | 254,873.05 | 254,873.05 | 570,884.08 | 2,992,815.92 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 1 | 01 | | | Contribuciones al seguro de salud | 1101 | 20 | 1955 | 100 | 1,630,700.00 | 0.00 | 1,630,700.00 | 165,333.13 | 0.00 | 116,660.81 | 116,660.81 | 281,993.94 | 1,348,706.06 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 2 | 01 | | | Contribuciones al seguro de pensiones | 1101 | 20 | 1955 | 100 | 1,633,000.00 | 0.00 | 1,633,000.00 | 123,946.50 | 0.00 | 116,825.22 | 116,825.22 | 240,771.72 | 1,392,228.28 |
| P | | 01 | 00 | 0003 | | 2 | 1 | 5 | 3 | 01 | | | Contribuciones al seguro de riesgo laboral | 1101 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 26,731.40 | 0.00 | 21,387.02 | 21,387.02 | 48,118.42 | 251,881.58 |
| | | 01 | 00 | 0003 | | 2 | 2 | | | | | | CONTRATACION DE SERVICIOS | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 508,000.00 |
| | | 01 | 00 | 0003 | | 2 | 2 | 3 | | | | | VI?TICOS | | | | | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 508,000.00 |
| P | | 01 | 00 | 0003 | | 2 | 2 | 3 | 1 | 01 | | | Vi?ticos dentro del país | 1101 | 30 | 9996 | 102 | 525,000.00 | 0.00 | 525,000.00 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | 508,000.00 |
| | | 01 | 00 | 0004 | | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 27,241,457.60 | 2,469,124.76 | 29,710,582.36 | 820,679.50 | 8,329.85 | 7,561,608.15 | 7,553,278.30 | 8,382,287.65 | 21,328,294.71 |
| | | 01 | 00 | 0004 | | 2 | 1 | | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 26,991,457.60 | 2,469,124.76 | 29,460,582.36 | 820,679.50 | 8,329.85 | 7,548,089.42 | 7,539,759.57 | 8,368,768.92 | 21,091,813.44 |
| | | 01 | 00 | 0004 | | 2 | 1 | 1 | | | | | REMUNERACIONES | | | | | 24,676,000.00 | 2,469,124.76 | 27,145,124.76 | 634,165.72 | 8,329.85 | 7,366,068.25 | 7,357,738.40 | 8,000,233.97 | 19,144,890.79 |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 1 | 01 | | | Sueldos fijos | 1102 | 20 | 1955 | 100 | 12,624,000.00 | 0.00 | 12,624,000.00 | 634,165.72 | 8,329.85 | 1,107,143.33 | 1,098,813.48 | 1,741,309.05 | 10,882,690.95 |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 4 | 01 | | | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 1,052,000.00 | 0.00 | 1,052,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,052,000.00 |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | | | Prestaciones econ?micas | 1102 | 30 | 9996 | 102 | 11,000,000.00 | 0.00 | 11,000,000.00 | 0.00 | 0.00 | 4,995,415.20 | 4,995,415.20 | 4,995,415.20 | 6,004,584.80 |
| P | | 01 | 00 | 0004 | | 2 | 1 | 1 | 5 | 01 | | | Prestaciones econ?micas | 1102 | 30 | 9998 | 102 | 0.00 | 2,469,124.76 | 2,469,124.76 | 0.00 | 0.00 | 1,263,509.72 | 1,263,509.72 | 1,263,509.72 | 1,205,615.04 |
| | | 01 | 00 | 0004 | | 2 | 1 | 3 | | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 360,000.00 | 0.00 | 360,000.00 | 30,000.00 | 0.00 | 25,000.00 | 25,000.00 | 55,000.00 | 305,000.00 |
| P | | 01 | 00 | 0004 | | 2 | 1 | 3 | 1 | 01 | | | Dietas en el país | 1102 | 30 | 9996 | 102 | 360,000.00 | 0.00 | 360,000.00 | 30,000.00 | 0.00 | 25,000.00 | 25,000.00 | 55,000.00 | 305,000.00 |
| | | 01 | 00 | 0004 | | 2 | 1 | 5 | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,955,457.60 | 0.00 | 1,955,457.60 | 156,513.78 | 0.00 | 157,021.17 | 157,021.17 | 313,534.95 | 1,641,922.65 |
| P | | 01 | 00 | 0004 | | 2 | 1 | 5 | 1 | 01 | | | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 895,041.60 | 0.00 | 895,041.60 | 71,626.11 | 0.00 | 71,855.00 | 71,855.00 | 143,481.11 | 751,560.49 |

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----------------|--------|--------|----------|--------------|----------|-----|----|---|--------------|---------|----------------|-----------------|----------------------|-------------|----------------------|-------------------|--------------------|---------------------|------------------|-------------------|----------------------|--------------------|
| | | Prg | Proy | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | S | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 896,304.00 | 0.00 | 896,304.00 | 71,727.13 | 0.00 | 71,956.34 | 71,956.34 | 143,683.47 | 752,620.53 | |
| P | 01 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 164,112.00 | 0.00 | 164,112.00 | 13,160.54 | 0.00 | 13,209.83 | 13,209.83 | 26,370.37 | 137,741.63 | |
| | | | 01000004 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 13,518.73 | 13,518.73 | 13,518.73 | 236,481.27 | |
| | | | 01000004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 13,518.73 | 13,518.73 | 13,518.73 | 236,481.27 | |
| P | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 13,518.73 | 13,518.73 | 13,518.73 | 236,481.27 | |
| | | | 01000005 | | | 2 | 1 | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 12,384,500.56 | 0.00 | 12,384,500.56 | 646,236.59 | -11,000.00 | 78,135.51 | 89,135.51 | 724,372.10 | 11,660,128.46 | |
| | | | 01000005 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 12,384,500.56 | 0.00 | 12,384,500.56 | 646,236.59 | -11,000.00 | 78,135.51 | 89,135.51 | 724,372.10 | 11,660,128.46 | |
| | | | 01000005 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 10,835,500.56 | 0.00 | 10,835,500.56 | 631,396.47 | -3,500.00 | 78,135.51 | 81,635.51 | 709,531.98 | 10,125,968.58 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 1102 | 20 | 1955 | 100 | 10,000,000.00 | 0.00 | 10,000,000.00 | 631,396.47 | -3,500.00 | 78,135.51 | 81,635.51 | 709,531.98 | 9,290,468.02 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1102 | 20 | 1955 | 100 | 835,500.56 | 0.00 | 835,500.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835,500.56 | |
| | | | 01000005 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,549,000.00 | 0.00 | 1,549,000.00 | 14,840.12 | -7,500.00 | 0.00 | 7,500.00 | 14,840.12 | 1,534,169.88 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1102 | 20 | 1955 | 100 | 709,000.00 | 0.00 | 709,000.00 | 7,500.00 | -7,500.00 | 0.00 | 7,500.00 | 7,500.00 | 701,500.00 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1102 | 20 | 1955 | 100 | 710,000.00 | 0.00 | 710,000.00 | 5,966.85 | 0.00 | 0.00 | 0.00 | 5,966.85 | 704,033.15 | |
| P | 01 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1102 | 20 | 1955 | 100 | 130,000.00 | 0.00 | 130,000.00 | 1,373.27 | 0.00 | 0.00 | 0.00 | 1,373.27 | 128,626.73 | |
| | | | 11 | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 6,515,643.00 | 0.00 | 6,515,643.00 | 70,818.84 | 0.00 | 0.00 | 0.00 | 70,818.84 | 6,444,824.16 | |
| | | | 11000001 | | | | | | | | COORDINACIÓN Y EJECUCIÓN DE OBRAS | 231 | | | | 5,646,344.00 | 0.00 | 5,646,344.00 | 70,818.84 | 0.00 | 0.00 | 0.00 | 70,818.84 | 5,575,525.16 | |
| | | | 11000001 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 4,940,000.00 | 0.00 | 4,940,000.00 | 70,818.84 | 0.00 | 0.00 | 0.00 | 70,818.84 | 4,869,181.16 | |
| P | 11 | 00 | 0001 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 4,560,000.00 | 0.00 | 4,560,000.00 | 70,818.84 | 0.00 | 0.00 | 0.00 | 70,818.84 | 4,489,181.16 | |
| P | 11 | 00 | 0001 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 380,000.00 | 0.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000.00 | |
| | | | 11000001 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 706,344.00 | 0.00 | 706,344.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 706,344.00 | |
| P | 11 | 00 | 0001 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 323,304.00 | 0.00 | 323,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,304.00 | |
| P | 11 | 00 | 0001 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 323,760.00 | 0.00 | 323,760.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 323,760.00 | |
| P | 11 | 00 | 0001 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 59,280.00 | 0.00 | 59,280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,280.00 | |
| | | | 11000002 | | | | | | | | FISCALIZACIÓN DE OBRAS | | | | | 869,299.00 | 0.00 | 869,299.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 869,299.00 | |
| | | | 11000002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 760,552.00 | 0.00 | 760,552.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 760,552.00 | |
| P | 11 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2503 | 20 | 1955 | 100 | 702,048.00 | 0.00 | 702,048.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702,048.00 | |
| P | 11 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2503 | 20 | 1955 | 100 | 58,504.00 | 0.00 | 58,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,504.00 | |
| | | | 11000002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 108,747.00 | 0.00 | 108,747.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 108,747.00 | |
| P | 11 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2503 | 20 | 1955 | 100 | 49,775.00 | 0.00 | 49,775.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,775.00 | |

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|------|--------|--------|----------|--------------|----------|-----|----|---|--------------|---------|----------------|-----------------|----------------------|-------------|----------------------|-------------------|--------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | S | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 11 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2503 | 20 | 1955 | 100 | 49,845.00 | 0.00 | 49,845.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,845.00 | |
| P | 11 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2503 | 20 | 1955 | 100 | 9,127.00 | 0.00 | 9,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,127.00 | |
| | 12 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS | | | | | 27,106,086.40 | 0.00 | 27,106,086.40 | 659,171.21 | 374.07 | 1,223,994.91 | 1,223,620.84 | 1,883,166.12 | 25,222,920.28 | |
| | | | | | | | | | | | ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y | 228 | | | | 11,281,275.00 | 0.00 | 11,281,275.00 | 428,384.95 | 0.00 | 616,914.17 | 616,914.17 | 1,045,299.12 | 10,235,975.88 | |
| | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 8,853,000.00 | 0.00 | 8,853,000.00 | 349,021.68 | 0.00 | 537,001.60 | 537,001.60 | 886,023.28 | 7,966,976.72 | |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 3299 | 20 | 1955 | 100 | 8,172,000.00 | 0.00 | 8,172,000.00 | 349,021.68 | 0.00 | 537,001.60 | 537,001.60 | 886,023.28 | 7,285,976.72 | |
| P | 12 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3299 | 20 | 1955 | 100 | 681,000.00 | 0.00 | 681,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 681,000.00 | |
| | | | | | | 2 | 1 | 2 | | | SOBRESUELDOS | | | | | 1,162,432.00 | 0.00 | 1,162,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,162,432.00 | |
| P | 12 | 00 | 0002 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3299 | 20 | 1955 | 100 | 600,000.00 | 0.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | |
| P | 12 | 00 | 0002 | | | 2 | 1 | 2 | 2 | 03 | Pago de horas extraordinarias | 3299 | 30 | 9995 | 102 | 562,432.00 | 0.00 | 562,432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 562,432.00 | |
| | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,265,843.00 | 0.00 | 1,265,843.00 | 79,363.27 | 0.00 | 79,912.57 | 79,912.57 | 159,275.84 | 1,106,567.16 | |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3299 | 20 | 1955 | 100 | 579,395.00 | 0.00 | 579,395.00 | 36,310.62 | 0.00 | 36,578.07 | 36,578.07 | 72,888.69 | 506,506.31 | |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3299 | 20 | 1955 | 100 | 580,212.00 | 0.00 | 580,212.00 | 36,361.82 | 0.00 | 36,629.67 | 36,629.67 | 72,991.49 | 507,220.51 | |
| P | 12 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3299 | 20 | 1955 | 100 | 106,236.00 | 0.00 | 106,236.00 | 6,690.83 | 0.00 | 6,704.83 | 6,704.83 | 13,395.66 | 92,840.34 | |
| | | | | | | | | | | | ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE | 228 | | | | 6,835,048.00 | 0.00 | 6,835,048.00 | 71,546.48 | 374.07 | 521,911.02 | 521,536.95 | 593,457.50 | 6,241,590.50 | |
| | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 5,980,000.00 | 0.00 | 5,980,000.00 | 0.00 | 374.07 | 451,910.12 | 451,536.05 | 451,910.12 | 5,528,089.88 | |
| P | 12 | 00 | 0005 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 2102 | 20 | 1955 | 100 | 5,520,000.00 | 0.00 | 5,520,000.00 | 0.00 | 374.07 | 451,910.12 | 451,536.05 | 451,910.12 | 5,068,089.88 | |
| P | 12 | 00 | 0005 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 2102 | 20 | 1955 | 100 | 460,000.00 | 0.00 | 460,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 460,000.00 | |
| | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 855,048.00 | 0.00 | 855,048.00 | 71,546.48 | 0.00 | 70,000.90 | 70,000.90 | 141,547.38 | 713,500.62 | |
| P | 12 | 00 | 0005 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 2102 | 20 | 1955 | 100 | 391,368.00 | 0.00 | 391,368.00 | 35,328.31 | 0.00 | 32,040.43 | 32,040.43 | 67,368.74 | 323,999.26 | |
| P | 12 | 00 | 0005 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 2102 | 20 | 1955 | 100 | 391,920.00 | 0.00 | 391,920.00 | 30,606.77 | 0.00 | 32,085.62 | 32,085.62 | 62,692.39 | 329,227.61 | |
| P | 12 | 00 | 0005 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 2102 | 20 | 1955 | 100 | 71,760.00 | 0.00 | 71,760.00 | 5,611.40 | 0.00 | 5,874.85 | 5,874.85 | 11,486.25 | 60,273.75 | |
| | | | | | | | | | | | SEGURIDAD Y VIGILANCIA CIUDADANA | 228 | | | | 7,673,279.00 | 0.00 | 7,673,279.00 | 142,905.33 | 0.00 | 71,096.22 | 71,096.22 | 214,001.55 | 7,459,277.45 | |
| | | | | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,500,000.00 | 0.00 | 7,500,000.00 | 77,775.96 | 0.00 | 0.00 | 0.00 | 77,775.96 | 7,422,224.04 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 1401 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 77,775.96 | 0.00 | 0.00 | 0.00 | 77,775.96 | 6,922,224.04 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 1401 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | |
| | | | | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 173,279.00 | 0.00 | 173,279.00 | 65,129.37 | 0.00 | 71,096.22 | 71,096.22 | 136,225.59 | 37,053.41 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 1401 | 20 | 1955 | 100 | 78,702.00 | 0.00 | 78,702.00 | 32,541.73 | 0.00 | 32,541.73 | 32,541.73 | 65,083.46 | 13,618.54 | |

FORM No. EP-02
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CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|-------------------|--------|--------|----------|--------------|----------|----------|------|---|--------------|---------|----------------|-------------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 78,814.00 | 0.00 | 78,814.00 | 32,587.64 | 0.00 | 32,587.64 | 32,587.64 | 65,175.28 | 13,638.72 | |
| P | 12 | 00 | 0006 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 15,763.00 | 0.00 | 15,763.00 | 0.00 | 0.00 | 5,966.85 | 5,966.85 | 5,966.85 | 9,796.15 | |
| | | | 12 00 0007 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 1,316,484.40 | 0.00 | 1,316,484.40 | 16,334.45 | 0.00 | 14,073.50 | 14,073.50 | 30,407.95 | 1,286,076.45 | |
| | | | 12 00 0007 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 16,334.45 | 0.00 | 0.00 | 16,334.45 | 1,283,665.55 | | |
| P | 12 | 00 | 0007 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 16,334.45 | 0.00 | 0.00 | 16,334.45 | 1,183,665.55 | | |
| P | 12 | 00 | 0007 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | | |
| | | | 12 00 0007 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,484.40 | 0.00 | 16,484.40 | 0.00 | 0.00 | 14,073.50 | 14,073.50 | 14,073.50 | 2,410.90 | |
| P | 12 | 00 | 0007 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 6,756.00 | 0.00 | 6,756.00 | 0.00 | 0.00 | 6,441.65 | 6,441.65 | 6,441.65 | 314.35 | |
| P | 12 | 00 | 0007 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 6,764.00 | 0.00 | 6,764.00 | 0.00 | 0.00 | 6,450.72 | 6,450.72 | 6,450.72 | 313.28 | |
| P | 12 | 00 | 0007 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 2,964.40 | 0.00 | 2,964.40 | 0.00 | 0.00 | 1,181.13 | 1,181.13 | 1,181.13 | 1,783.27 | |
| | | | 15 | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 10,307,872.00 | 0.00 | 10,307,872.00 | 477,958.47 | 0.00 | 477,080.38 | 477,080.38 | 955,038.85 | 9,352,833.15 | |
| | | | 15 00 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREAC | 222 | | | | 10,307,872.00 | 0.00 | 10,307,872.00 | 477,958.47 | 0.00 | 477,080.38 | 477,080.38 | 955,038.85 | 9,352,833.15 | |
| | | | 15 00 0002 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 9,100,000.00 | 0.00 | 9,100,000.00 | 416,970.22 | 0.00 | 421,797.51 | 421,797.51 | 838,767.73 | 8,261,232.27 | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 1 | 1 | 01 | Sueldos fijos | 4303 | 20 | 1955 | 100 | 8,400,000.00 | 0.00 | 8,400,000.00 | 416,970.22 | 0.00 | 421,797.51 | 421,797.51 | 838,767.73 | 7,561,232.27 | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 4303 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | | |
| | | | 15 00 0002 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,207,872.00 | 0.00 | 1,207,872.00 | 60,988.25 | 0.00 | 55,282.87 | 55,282.87 | 116,271.12 | 1,091,600.88 | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 595,560.00 | 0.00 | 595,560.00 | 27,915.24 | 0.00 | 25,291.26 | 25,291.26 | 53,206.50 | 542,353.50 | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 596,400.00 | 0.00 | 596,400.00 | 27,954.58 | 0.00 | 25,326.90 | 25,326.90 | 53,281.48 | 543,118.52 | |
| P | 15 | 00 | 0002 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 15,912.00 | 0.00 | 15,912.00 | 5,118.43 | 0.00 | 4,664.71 | 4,664.71 | 9,783.14 | 6,128.86 | |
| | 96 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 | |
| | 96 | 00 | 0001 | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 | |
| | 96 | 00 | 0001 | | | | 4 | 2 | | | DISMINUCION DE PASIVOS | | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 | |
| | 96 | 00 | 0001 | | | | 4 | 2 | 1 | | DISMINUCION DE DEUDA | | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 | |
| P | 96 | 00 | 0001 | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo internacionales | 0000 | 20 | 1955 | 100 | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 155,591,767.57 | 2,469,124.76 | 158,060,892.33 | 9,770,350.33 | 496,214.13 | 16,541,624.69 | 16,045,410.56 | 26,311,975.02 | 131,748,917.31 |

Preparado por _____

Revisado por _____

Aprobado por _____

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|---------------------|----------------|---------------------|--------------------|---------------------|-------------------|-------------------|----------------------|---------------------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 01 | 00 | 0003 | | | 2 | 2 | 5 | | | ALQUILERES Y RENTAS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 359,110.18 | 359,110.18 | 359,110.18 | 640,889.82 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 5 | 4 | 01 | Alquileres de equipos de transporte, tracci?n y elevac | 1101 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 359,110.18 | 359,110.18 | 359,110.18 | 640,889.82 |
| | | 01 | 00 | 0003 | | | 2 | 2 | 6 | | | SEGUROS | | | | | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 6 | 2 | 01 | Seguro de bienes muebles | 1101 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| | | 01 | 00 | 0003 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 7,536,780.00 | 0.00 | 7,536,780.00 | 757,212.80 | 61,651.16 | 411,143.26 | 349,492.10 | 1,168,356.06 | 6,368,423.94 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 4 | 01 | Servicios funerarios y gastos conexos | 1101 | 30 | 9996 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 23,940.68 | 0.00 | 19,152.54 | 19,152.54 | 43,093.22 | 1,456,906.78 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 1101 | 20 | 1955 | 100 | 6,000,000.00 | 0.00 | 6,000,000.00 | 733,272.12 | 61,651.16 | 391,990.72 | 330,339.56 | 1,125,262.84 | 4,874,737.16 |
| S | | 01 | 00 | 0003 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingenier?a, arquitectura, investigaciones y | 1101 | 20 | 1955 | 100 | 36,780.00 | 0.00 | 36,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,780.00 |
| | | 01 | 00 | 0003 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 7,346,097.99 | 0.00 | 7,346,097.99 | 318,034.60 | -31,693.52 | 296,288.85 | 327,982.37 | 614,323.45 | 6,731,774.54 |
| | | 01 | 00 | 0003 | | | 2 | 3 | 1 | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 23,224.58 | -3,347.76 | 31,086.56 | 34,434.32 | 54,311.14 | 945,688.86 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | Alimentos y bebidas para personas | 1101 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 23,224.58 | -3,347.76 | 31,086.56 | 34,434.32 | 54,311.14 | 945,688.86 |
| | | 01 | 00 | 0003 | | | 2 | 3 | 2 | | | TEXTILES Y VESTUARIOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 33,900.00 | 74,759.08 | 40,859.08 | 74,759.08 | 925,240.92 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 2 | 3 | 01 | Prendas de vestir | 1101 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 33,900.00 | 74,759.08 | 40,859.08 | 74,759.08 | 925,240.92 |
| | | 01 | 00 | 0003 | | | 2 | 3 | 3 | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 340,000.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 1 | 01 | Papel de escritorio | 1101 | 30 | 9995 | 102 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 4 | 01 | Libros, revistas y peri?dicos | 1101 | 30 | 9995 | 102 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 3 | 6 | 01 | Especies timbradas y valoradas | 1101 | 30 | 9996 | 102 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| | | 01 | 00 | 0003 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUIMICOS Y CONEXOS | | | | | 6,097.99 | 0.00 | 6,097.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,097.99 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 7 | 1 | 01 | Gasolina | 1101 | 20 | 1955 | 100 | 6,097.99 | 0.00 | 6,097.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,097.99 |
| | | 01 | 00 | 0003 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 294,810.02 | -62,245.76 | 190,443.21 | 252,688.97 | 485,253.23 | 4,514,746.77 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9995 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 186,804.07 | -62,245.76 | 176,828.14 | 239,073.90 | 363,632.21 | 1,636,367.79 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 1 | 01 | Material para limpieza | 1101 | 30 | 9996 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 72,904.15 | 0.00 | 0.00 | 0.00 | 72,904.15 | 927,095.85 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 2 | 01 | Utiles de escritorio, oficina inform?tica y de ense?anz | 1101 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 27,737.65 | 0.00 | 10,916.95 | 10,916.95 | 38,654.60 | 961,345.40 |
| S | | 01 | 00 | 0003 | | | 2 | 3 | 9 | 9 | 01 | Productos y Utiles Varios n.i.p | 1101 | 30 | 9995 | 102 | 1,000,000.00 | 0.00 | 1,000,000.00 | 7,364.15 | 0.00 | 2,698.12 | 2,698.12 | 10,062.27 | 989,937.73 |
| | | 01 | 00 | 0004 | | | | | | | | SERVICIOS ADMINISTRATIVOS Y FINANCIEROS | 111 | | | | 1,017,103.00 | 0.00 | 1,017,103.00 | 0.00 | 0.00 | 19,986.71 | 19,986.71 | 19,986.71 | 997,116.29 |
| | | 01 | 00 | 0004 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 19,986.71 | 19,986.71 | 19,986.71 | 480,013.29 |
| | | 01 | 00 | 0004 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 19,986.71 | 19,986.71 | 19,986.71 | 480,013.29 |
| S | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 2 | 01 | Comisiones y gastos bancarios | 1102 | 20 | 1955 | 100 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 19,986.71 | 19,986.71 | 19,986.71 | 480,013.29 |

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|---------|--------|------|------|--------------|-----|------|-----|---|--------------|---------|----------------|-----------------|----------------------|---------------------|----------------------|---------------------|--------------------|---------------------|---------------------|----------------------|----------------------|--------------------|
| | | Prog | Act/Obj | Recept | SNIP | Tipo | Obj | Cta | Scta | Aux | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 3 | | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3202 | 20 | 1955 | 100 | 14,834,278.00 | 0.00 | 14,834,278.00 | 1,581,905.47 | 0.00 | 1,859,523.85 | 1,859,523.85 | 3,441,429.32 | 11,392,848.68 | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3202 | 20 | 1955 | 100 | 1,259,000.00 | 0.00 | 1,259,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,259,000.00 | |
| | 12 | 00 | 0003 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 2,340,228.00 | 0.00 | 2,340,228.00 | 228,786.21 | 0.00 | 150,498.49 | 150,498.49 | 379,284.70 | 1,960,943.30 | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 1,071,157.00 | 0.00 | 1,071,157.00 | 142,466.28 | 0.00 | 68,854.71 | 68,854.71 | 211,320.99 | 859,836.01 | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3202 | 30 | 9996 | 102 | 1,072,667.00 | 0.00 | 1,072,667.00 | 69,246.41 | 0.00 | 68,951.77 | 68,951.77 | 138,198.18 | 934,468.82 | |
| S | 12 | 00 | 0003 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 196,404.00 | 0.00 | 196,404.00 | 17,073.52 | 0.00 | 12,692.01 | 12,692.01 | 29,765.53 | 166,638.47 | |
| | 12 | 00 | 0003 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 91,413,694.00 | 2,000,000.00 | 93,413,694.00 | 8,870,689.58 | 0.00 | 8,691,423.73 | 8,691,423.73 | 17,562,113.31 | 75,851,580.69 | |
| | 12 | 00 | 0003 | | | 2 | 2 | 1 | | | SERVICIOS BASICOS | | | | | 91,413,694.00 | 2,000,000.00 | 93,413,694.00 | 8,870,689.58 | 0.00 | 8,691,423.73 | 8,691,423.73 | 17,562,113.31 | 75,851,580.69 | |
| S | 12 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 20 | 1955 | 100 | 91,413,694.00 | 0.00 | 91,413,694.00 | 7,672,425.61 | 0.00 | 8,691,423.73 | 8,691,423.73 | 16,363,849.34 | 75,049,844.66 | |
| S | 12 | 00 | 0003 | | | 2 | 2 | 1 | 8 | 01 | Recolección de residuos sólidos | 3202 | 30 | 9998 | 102 | 0.00 | 2,000,000.00 | 2,000,000.00 | 1,198,263.97 | 0.00 | 0.00 | 0.00 | 1,198,263.97 | 801,736.03 | |
| | 12 | 00 | 0004 | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT | 228 | | | | 8,426,528.08 | 0.00 | 8,426,528.08 | 602,580.42 | 0.00 | 661,646.35 | 661,646.35 | 1,264,226.77 | 7,162,301.31 | |
| | 12 | 00 | 0004 | | | 2 | 1 | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 8,426,528.08 | 0.00 | 8,426,528.08 | 602,580.42 | 0.00 | 661,646.35 | 661,646.35 | 1,264,226.77 | 7,162,301.31 | |
| | 12 | 00 | 0004 | | | 2 | 1 | 1 | | | REMUNERACIONES | | | | | 7,385,600.00 | 0.00 | 7,385,600.00 | 513,994.30 | 0.00 | 582,305.50 | 582,305.50 | 1,096,299.80 | 6,289,300.20 | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 06 | Jornales | 3101 | 20 | 1955 | 100 | 6,720,000.00 | 0.00 | 6,720,000.00 | 513,994.30 | 0.00 | 582,305.50 | 582,305.50 | 1,096,299.80 | 5,623,700.20 | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 1 | 2 | 08 | Personal de caracter temporal | 3101 | 20 | 1955 | 100 | 105,600.00 | 0.00 | 105,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,600.00 | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 1 | 4 | 01 | Sueldo anual no.13 | 3101 | 20 | 1955 | 100 | 560,000.00 | 0.00 | 560,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 560,000.00 | |
| | 12 | 00 | 0004 | | | 2 | 1 | 5 | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,040,928.08 | 0.00 | 1,040,928.08 | 88,586.12 | 0.00 | 79,340.85 | 79,340.85 | 167,926.97 | 873,001.11 | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 5 | 1 | 01 | Contribuciones al seguro de salud | 3101 | 20 | 1955 | 100 | 476,448.08 | 0.00 | 476,448.08 | 35,524.97 | 0.00 | 36,320.20 | 36,320.20 | 71,845.17 | 404,602.91 | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 5 | 2 | 01 | Contribuciones al seguro de pensiones | 3101 | 20 | 1955 | 100 | 477,120.00 | 0.00 | 477,120.00 | 35,575.03 | 0.00 | 36,371.38 | 36,371.38 | 71,946.41 | 405,173.59 | |
| S | 12 | 00 | 0004 | | | 2 | 1 | 5 | 3 | 01 | Contribuciones al seguro de riesgo laboral | 3101 | 20 | 1955 | 100 | 87,360.00 | 0.00 | 87,360.00 | 17,486.12 | 0.00 | 6,649.27 | 6,649.27 | 24,135.39 | 63,224.61 | |
| | 14 | | | | | | | | | | GESTIÓN Y ADMINISTRACIÓN DE SOCIALES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 14,603.82 | 14,603.82 | 14,603.82 | 485,396.18 | |
| | 14 | 00 | 0001 | | | | | | | | ASISTENCIA SOCIAL | 224 | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 14,603.82 | 14,603.82 | 14,603.82 | 485,396.18 | |
| | 14 | 00 | 0001 | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 14,603.82 | 14,603.82 | 14,603.82 | 485,396.18 | |
| | 14 | 00 | 0001 | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 14,603.82 | 14,603.82 | 14,603.82 | 485,396.18 | |
| S | 14 | 00 | 0001 | | | 2 | 4 | 1 | 2 | 02 | Ayudas y donaciones ocasionales a hogares y personas | 4510 | 30 | 9996 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 14,603.82 | 14,603.82 | 14,603.82 | 485,396.18 | |
| | 15 | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 303,515.69 | 0.00 | 144,887.50 | 144,887.50 | 448,403.19 | 1,851,596.81 | |
| | 15 | 00 | 0002 | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECREACION | 222 | | | | 2,300,000.00 | 0.00 | 2,300,000.00 | 303,515.69 | 0.00 | 144,887.50 | 144,887.50 | 448,403.19 | 1,851,596.81 | |
| | 15 | 00 | 0002 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 300,000.00 | 0.00 | 300,000.00 | 170,762.71 | 0.00 | 114,887.50 | 114,887.50 | 285,650.21 | 14,349.79 | |
| | 15 | 00 | 0002 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 300,000.00 | 0.00 | 300,000.00 | 170,762.71 | 0.00 | 114,887.50 | 114,887.50 | 285,650.21 | 14,349.79 | |
| S | 15 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 01 | Eventos generales | 4302 | 30 | 9996 | 102 | 300,000.00 | 0.00 | 300,000.00 | 170,762.71 | 0.00 | 114,887.50 | 114,887.50 | 285,650.21 | 14,349.79 | |

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Aprobación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|------------|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|--|---------|----------------|-----------------|-------------------|----------------------|----------------------|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 20 | 1955 | 100 | 169,316.60 | 0.00 | 169,316.60 | 23,800.00 | 0.00 | 23,800.00 | 23,800.00 | 47,600.00 | 121,716.60 |
| I | | 01 | 00 | 0004 | | | 2 | 2 | 8 | 7 | 06 | Otros servicios técnicos profesionales | 1102 | 30 | 9998 | 102 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| | | 01 | 00 | 0004 | | | | | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 1 | 1 | 01 | Muebles de oficina y estantería | 1102 | 30 | 9995 | 102 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| | | 01 | 00 | 0004 | | | 2 | 6 | 8 | | | BIENES INTANGIBLES | | | | | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| I | | 01 | 00 | 0004 | | | 2 | 6 | 8 | 3 | 01 | Programas de informática | 1102 | 30 | 9996 | 102 | 1,100,000.00 | 0.00 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000.00 |
| | | 01 | 00 | 0005 | | | | | | | | GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN | 111 | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 107,677.35 | 0.00 | 0.00 | 0.00 | 107,677.35 | 1,392,322.65 |
| | | 01 | 00 | 0005 | | | 2 | 2 | | | | CONTRATACION DE SERVICIOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 107,677.35 | 0.00 | 0.00 | 0.00 | 107,677.35 | 1,392,322.65 |
| | | 01 | 00 | 0005 | | | 2 | 2 | 8 | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 107,677.35 | 0.00 | 0.00 | 0.00 | 107,677.35 | 1,392,322.65 |
| I | | 01 | 00 | 0005 | | | 2 | 2 | 8 | 7 | 01 | Estudio de ingeniería, arquitectura, investigaciones y | 1102 | 30 | 9995 | 102 | 1,500,000.00 | 0.00 | 1,500,000.00 | 107,677.35 | 0.00 | 0.00 | 0.00 | 107,677.35 | 1,392,322.65 |
| | | 11 | | | | | | | | | | OBRAS PUBLICAS MUNICIPALES | | | | | 91,683,703.80 | 19,642,575.10 | 111,326,278.90 | 16,603,465.56 | 9,652,340.12 | 22,849,296.75 | 13,196,956.63 | 39,452,762.31 | 71,873,516.59 |
| | | 11 | 00 | 0001 | | | | | | | | COORDINACIÓN Y EJECUCIÓN DE OBRAS | 231 | | | | 16,483,703.80 | -700,000.00 | 15,783,703.80 | 703,653.16 | 328,537.47 | 2,820,231.95 | 2,491,694.48 | 3,523,885.11 | 12,259,818.69 |
| | | 11 | 00 | 0001 | | | 2 | 2 | 7 | | | SERVICIOS DE CONSERVACION, REPARACIONES MENORES E INSTA | | | | | 2,500,000.00 | 0.00 | 2,500,000.00 | 392,871.20 | 256,188.75 | 328,489.60 | 72,300.85 | 721,360.80 | 1,778,639.20 |
| I | | 11 | 00 | 0001 | | | 2 | 2 | 7 | 1 | 04 | Mantenimiento y reparación de obras civiles en instalac | 2503 | 30 | 9996 | 102 | 2,500,000.00 | 0.00 | 2,500,000.00 | 392,871.20 | 256,188.75 | 328,489.60 | 72,300.85 | 721,360.80 | 1,778,639.20 |
| | | 11 | 00 | 0001 | | | 2 | 3 | | | | MATERIALES Y SUMINISTROS | | | | | 7,945,108.40 | 100,000.00 | 8,045,108.40 | 0.00 | 0.00 | 2,242,178.60 | 2,242,178.60 | 2,242,178.60 | 5,802,929.80 |
| | | 11 | 00 | 0001 | | | 2 | 3 | 5 | | | PRODUCTOS DE CUERO, CAUCHO Y PLÁSTICO | | | | | 2,000,000.00 | 100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,011,016.95 | 2,011,016.95 | 2,011,016.95 | 88,983.05 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 5 | 3 | 01 | Llantas y neumáticos | 2503 | 20 | 1955 | 100 | 2,000,000.00 | 100,000.00 | 2,100,000.00 | 0.00 | 0.00 | 2,011,016.95 | 2,011,016.95 | 2,011,016.95 | 88,983.05 |
| | | 11 | 00 | 0001 | | | 2 | 3 | 7 | | | COMBUSTIBLES, LUBRICANTES, PRODUCTOS QUÍMICOS Y CONEXOS | | | | | 945,108.40 | 0.00 | 945,108.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945,108.40 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 2503 | 30 | 9996 | 102 | 357,820.40 | 0.00 | 357,820.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 357,820.40 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 7 | 2 | 04 | Abonos y fertilizantes | 2503 | 20 | 1955 | 100 | 587,288.00 | 0.00 | 587,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 587,288.00 |
| | | 11 | 00 | 0001 | | | 2 | 3 | 9 | | | PRODUCTOS Y UTILES VARIOS | | | | | 5,000,000.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 231,161.65 | 231,161.65 | 231,161.65 | 4,768,838.35 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 6 | 01 | Productos eléctricos y afines | 2503 | 30 | 9996 | 102 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 158,506.48 | 158,506.48 | 158,506.48 | 1,841,493.52 |
| I | | 11 | 00 | 0001 | | | 2 | 3 | 9 | 8 | 01 | Otros repuestos y accesorios menores | 2503 | 20 | 1955 | 100 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 72,655.17 | 72,655.17 | 72,655.17 | 2,927,344.83 |
| | | 11 | 00 | 0001 | | | 2 | 6 | | | | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | 6,038,595.40 | -800,000.00 | 5,238,595.40 | 310,781.96 | 72,348.72 | 249,563.75 | 177,215.03 | 560,345.71 | 4,678,249.69 |
| | | 11 | 00 | 0001 | | | 2 | 6 | 1 | | | MOBILIARIO Y EQUIPO | | | | | 524,894.00 | 0.00 | 524,894.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 523,294.00 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 1 | 9 | 01 | Otros mobiliarios y equipos no identificados precedente | 2503 | 30 | 9996 | 102 | 524,894.00 | 0.00 | 524,894.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 523,294.00 |
| | | 11 | 00 | 0001 | | | 2 | 6 | 5 | | | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | | | | | 5,513,701.40 | -800,000.00 | 4,713,701.40 | 310,781.96 | 72,348.72 | 247,963.75 | 175,615.03 | 558,745.71 | 4,154,955.69 |
| I | | 11 | 00 | 0001 | | | 2 | 6 | 5 | 7 | 01 | Herramientas y máquinas-herramientas | 2503 | 20 | 1955 | 100 | 5,513,701.40 | -800,000.00 | 4,713,701.40 | 310,781.96 | 72,348.72 | 247,963.75 | 175,615.03 | 558,745.71 | 4,154,955.69 |

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|--------------|---|----------------|-------------------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------|------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| | | 11 | 01 | 0076 | | | | | | | | | ASFALTADO DE CALLES BO. PUERTO RICO. (PP | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0076 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0077 | | | | | | | | | ASFALTADO DE CALLES EL SILENCIO (PP2023) | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0077 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0078 | | | | | | | | | ASFALTADO DE CALLES BAJO MANHATTAN (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0078 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0079 | | | | | | | | | ASFALTADO DE CALLES LOS 4 CAMINOS (PP202 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0079 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0080 | | | | | | | | | ASFALTADO DE CALLES LUZ DEL FARO 2 (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0080 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0081 | | | | | | | | | ASFALTADO DE CALLES CRISTOBAL COLON (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0081 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0082 | | | | | | | | | ASFALTADO DE CALLES PUNTA PESCADORA 1 (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0082 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0083 | | | | | | | | | ASFALTADO DE CALLES LA LAURA (PP2023)-RU | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0083 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0084 | | | | | | | | | CONST. DE BADENES VILLA PROGRESO 1 (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0084 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0085 | | | | | | | | | CONST. DE BADENES BO. LAS CAOBAS (PP2023) | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0085 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0086 | | | | | | | | | CONST. DE BADENES RESTAURACION 2 (PP2023) | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0086 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0087 | | | | | | | | | CONST. DE BADENES JARDINES DEL ESTE (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0087 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0088 | | | | | | | | | CONST. DE BADENES BUENOS AIRES 1 (PP2023) | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0088 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|--------------|--|----------------|-------------------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------|------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| | | 11 | 01 | 0089 | | | | | | | | | CONST. DE BADENES BUENOS AIRES Y EL PATI | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0089 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0090 | | | | | | | | | CONST. DE BADENES PROYECTO PORVENIR 2 (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0090 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0091 | | | | | | | | | CONST. DE BADENES BO. MEXICO 3 (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0091 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0092 | | | | | | | | | CONST. DE BADENES PARAISO SAN PEDRO (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0092 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0093 | | | | | | | | | CONST. DE BADENES VILLA MEXICO (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0093 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0094 | | | | | | | | | CONST. DE BADENES VILLA PROVIDENCIA 2 (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0094 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0095 | | | | | | | | | CONST. DE BADENES BAJO MANHATTAN (PP2023 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0095 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0096 | | | | | | | | | CONST. DE BADENES LA PRIMAVERA (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0096 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0097 | | | | | | | | | CONST. DE BADENES URB. ORIENTAL. (PP2023 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0097 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0098 | | | | | | | | | CONST. DE BADENES BO. HAZIM (PP2023)-BLO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0098 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0099 | | | | | | | | | CONST. DE BADENES BO. FILIPINA (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0099 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0100 | | | | | | | | | CONST. DE BADENES PUNTA PESCADORA 1 (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0100 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0101 | | | | | | | | | CEMENTACION DE CALLEJONES 24 DE ABRIL (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0101 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO DENOMINACION

| Destino de Fondos | Apropiación no Asignada | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|-------------------|-------------------------|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|--------------|--|----------------|-------------------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------|------|------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 3 | 4 | 5 |
| | | 11 | 01 | 0115 | | | | | | | | | CONST. DE CONTENES EL OCHO (PP2023)-BLOG | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 01 | 0115 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0116 | | | | | | | | | CONST. DE CONTENES BRISAS DEL ESTE (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0116 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0117 | | | | | | | | | CONST. DE CONTENES BO. SANTA CLARA (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0117 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0118 | | | | | | | | | CONST. DE CONTENES BO. PEDRO JUSTO CARRI | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0118 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0119 | | | | | | | | | CONST. DE CONTENES BO. PEDRO JUSTO CARRI | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0119 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0120 | | | | | | | | | CONST. DE CONTENES BATEY ALEMAN (PP2023 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0120 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0121 | | | | | | | | | CONST. DE CONTENES BATEY MONTE CRISTI (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0121 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0122 | | | | | | | | | CONST. DE CONTENES LOS VICINI (CASITA) (| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0122 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0123 | | | | | | | | | INSTALACION DE REDUCTORES SARMIENTO 2 (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0123 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0124 | | | | | | | | | INSTALACION DE REDUCTORES VILLA VELASQUE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0124 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0125 | | | | | | | | | ROTULACION DE CALLES VILLA CORAL (PP2023 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0125 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0126 | | | | | | | | | ROTULACION DE CALLES VILLA MUNICIPAL (PP | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0126 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0127 | | | | | | | | | SEÑALIZACION DE CALLES BO. JUAN PABLO D | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0127 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|---|---|----------------|-------------------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|--------------|--------------|----------------------|--------------------|--------------|------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 3 | 4 |
| | | 11 | 01 | 0128 | | | | | | | | | SEÑALIZACION DE CALLES ING. SANTA FE (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0128 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0129 | | | | | | | | SEÑALIZACION DE CALLES MIRAMAR (PP2023) | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 01 | 0129 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 01 | 0202 | | | | | | | | PROGRAMA DE BACHEO, CONSTRUCCION Y RECON | | | | | | 20,000,000.00 | 0.00 | 20,000,000.00 | 8,670,690.61 | 1,103,929.89 | 2,527,019.85 | 1,423,089.96 | 11,197,710.46 | 8,802,289.54 | |
| I | | 11 | 01 | 0202 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 20,000,000.00 | 0.00 | 20,000,000.00 | 8,670,690.61 | 1,103,929.89 | 2,527,019.85 | 1,423,089.96 | 11,197,710.46 | 8,802,289.54 | |
| | | 11 | 01 | 0204 | | | | | | | | ACERAS Y CONTENES EN EL MUNICIPIO | | | | | | 0.00 | 7,705,491.81 | 7,705,491.81 | 0.00 | 3,750,142.61 | 6,788,774.45 | 3,038,631.84 | 6,788,774.45 | 916,717.36 | |
| I | | 11 | 01 | 0204 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | | 0.00 | 7,705,491.81 | 7,705,491.81 | 0.00 | 3,750,142.61 | 6,788,774.45 | 3,038,631.84 | 6,788,774.45 | 916,717.36 | |
| | | 11 | 01 | 0205 | | | | | | | | CONSTRUCCIÓN BOULEVAR AVENIDA INDEPENDEN | | | | | | 0.00 | 6,937,083.29 | 6,937,083.29 | 0.00 | 0.00 | 1,222,452.00 | 1,222,452.00 | 1,222,452.00 | 5,714,631.29 | |
| I | | 11 | 01 | 0205 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 30 | 9998 | 102 | | 0.00 | 6,937,083.29 | 6,937,083.29 | 0.00 | 0.00 | 1,222,452.00 | 1,222,452.00 | 1,222,452.00 | 5,714,631.29 | |
| | | 11 | 02 | 0051 | | | | | | | | BACHEO DE CALLES JOSE BLANCHE. (PP2023)- | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0051 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 02 | 0052 | | | | | | | | BACHEO DE CALLES VILLA BLANCA (PP2023)-B | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0052 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 02 | 0053 | | | | | | | | BACHEO DE CALLES NUEVO RENACER. (PP2023) | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0053 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 02 | 0054 | | | | | | | | BACHEO DE CALLES VILLA CESARIANA (PP2023) | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0054 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 02 | 0055 | | | | | | | | BACHEO DE CALLES BO. EL BRISAR (PP2023)- | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0055 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 02 | 0056 | | | | | | | | BACHEO DE CALLES PUNTA DE GARZA (PP2023) | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0056 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 02 | 0057 | | | | | | | | BACHEO DE CALLES VILLA CORAL (PP2023)-BL | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0057 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 02 | 0058 | | | | | | | | BACHEO DE CALLES PROL. PLACER BONITO (PP | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 02 | 0058 | | | 2 | 7 | 2 | 4 | 01 | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**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 FEBRERO DEL AÑO 2023**

FORM No. EP-02
Aprobado por DIGEPRES

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|---------|---------|------|------|--------------|------|-------|------|----------|--|---------|----------------|-----------------|-------------------|----------------|---------|---------------|--------------------|---------------------|--------------|-----------|----------------------|--------------------|
| | | Proy. | Act/Ob. | Recept. | SNIP | Tipo | Obj. | Cta. | SCTa. | Aux. | Original | | | | | | Modificaciones | Vigente | Compromiso | | Devengado | Pagado | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 11 | 07 | 0051 | | | | | | | | CONST. CENTRO COMUNAL EL TOCONAL (PP2023 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 07 | 0051 | | | 2 | 7 | 1 | | | OBRAS EN EDIFICACIONES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 07 | 0051 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 07 | 0052 | | | | | | | | CONST. CENTRO COMUNAL BO. PEDRO JUSTO CA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 07 | 0052 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 07 | 0053 | | | | | | | | CONSTRUCCION DE FUNERARIA MUNICIPAL 3 (S | | | | | 10,000,000.00 | 0.00 | 10,000,000.00 | 5,217,165.37 | 3,318,011.69 | 3,318,011.69 | 0.00 | 8,535,177.06 | 1,464,822.94 |
| I | | 11 | 07 | 0053 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 10,000,000.00 | 0.00 | 10,000,000.00 | 5,217,165.37 | 3,318,011.69 | 3,318,011.69 | 0.00 | 8,535,177.06 | 1,464,822.94 |
| | | 11 | 07 | 0054 | | | | | | | | CONST. CENTRO COMUNAL BATEY OLIVARES (PP | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 07 | 0054 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 07 | 0055 | | | | | | | | CONST. CENTRO COMUNAL SECTOR BIENVENIDO. | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 07 | 0055 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 07 | 0056 | | | | | | | | CONST. CENTRO COMUNAL BATEY ANGELINA (PP | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 07 | 0056 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 07 | 0057 | | | | | | | | EQUIP. CENTRO COMUNAL BARRIO EL CENTRO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 07 | 0057 | | | 2 | 7 | 1 | 2 | 01 | Obras para edificación no residencial | 4409 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 08 | 0051 | | | | | | | | EMBELLECIMIENTO DE LA CIUDAD Y SU CENTRO | | | | | 700,000.00 | 0.00 | 700,000.00 | 461,733.89 | 19,152.54 | 33,060.43 | 13,907.89 | 494,794.32 | 205,205.68 |
| I | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | 01 | INFRAESTRUCTURA | | | | | 700,000.00 | 0.00 | 700,000.00 | 461,733.89 | 19,152.54 | 33,060.43 | 13,907.89 | 494,794.32 | 205,205.68 |
| | | 11 | 08 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4102 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 461,733.89 | 19,152.54 | 33,060.43 | 13,907.89 | 494,794.32 | 205,205.68 |
| | | 11 | 11 | 0051 | | | | | | | | CONST. LETRERO BIENVENIDA EL SILENCIO (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 11 | 0051 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 11 | 0052 | | | | | | | | CONST. VERJA PERIMETRAL URBANIZACION MAR | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 11 | 0052 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 11 | 0053 | | | | | | | | CONST. VERJA PERIMETRAL PALO DE AZUCAR | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 11 | 0053 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 11 | 0054 | | | | | | | | CONST. PLAZOLETA PLAN PORVENIR (LOS CAJO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 11 | 0054 | | | 2 | 7 | 2 | 7 | 01 | Obras urbanísticas | 4101 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|------------|------|--------|--------|------|--------------|-----|-----|------|-----|--------------|--|----------------|-----------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------|------|
| | | Prg | Proy | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| | | 11 | 21 | 0064 | | | | | | | | | CONST. DE IMBORNALES BO. LINDO 2 (PP2023 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 21 | 0064 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0065 | | | | | | | | | CONST. DE IMBORNALES VILLA MARANATHA. (| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0065 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0066 | | | | | | | | | CONST. DE IMBORNALES VILLA PROGRESO 1 (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 21 | 0066 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0067 | | | | | | | | | CONST. DE IMBORNALES NAIME 1 (PP2023)-BL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0067 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0068 | | | | | | | | | CONST. DE IMBORNALES NAIME 2 (PP2023)-BL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0068 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0069 | | | | | | | | | CONST. DE IMBORNALES BO. LA CERVECERIA (| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0069 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0070 | | | | | | | | | CONST. DE IMBORNALES RESTAURACION 1 (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0070 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0071 | | | | | | | | | CONST. DE IMBORNALES BUENOS AIRES 1 (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0071 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0072 | | | | | | | | | CONST. DE IMBORNALES BO. LA PUERTA (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0072 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0073 | | | | | | | | | CONST. DE IMBORNALES VILLA OLIMPICA 2 (P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0073 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0074 | | | | | | | | | CONST. DE IMBORNALES BUENOS AIRES Y EL P | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0074 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0075 | | | | | | | | | CONST. DE IMBORNALES LAS COLINAS 1 (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0075 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0076 | | | | | | | | | CONST. DE IMBORNALES LAS COLINAS 2 (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0076 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|--------------|--|----------------|-----------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------|------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipol | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | | | | | | 18 | 19 | 20 = 18 + 19 | | 22 = 23 - 24 | 23 | 24 | | | | |
| | | 11 | 21 | 0077 | | | | | | | | | CONST. DE IMBORNALES VILLA CENTRO (PP202 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0077 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0078 | | | | | | | | | CONST. DE IMBORNALES EL OCHO (PP2023)-BL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0078 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0079 | | | | | | | | | CONST. DE IMBORNALES VILLA CAÑERA (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0079 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0080 | | | | | | | | | CONST. DE IMBORNALES BO. 30 DE MAYO (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0080 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0081 | | | | | | | | | CONST. DE IMBORNALES VILLA AZUCARERA 1 (| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0081 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0082 | | | | | | | | | CONST. DE IMBORNALES VILLA AZUCARERA 2 (| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0082 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0083 | | | | | | | | | CONST. DE IMBORNALES PROYECTO PORVENIR 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0083 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0084 | | | | | | | | | CONST. DE IMBORNALES PROYECTO LOS REYES | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0084 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0085 | | | | | | | | | CONST. DE IMBORNALES URB. PETROPOLIS (PP | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0085 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0086 | | | | | | | | | CONST. DE IMBORNALES BO. BLANCO 2 (PP202 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0086 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0087 | | | | | | | | | CONST. DE IMBORNALES BO EVANGELINA RODRI | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0087 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0088 | | | | | | | | | CONST. DE IMBORNALES BO. MEXICO 2 (PP202 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0088 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0089 | | | | | | | | | CONST. DE IMBORNALES VILLA MEXICO (PP202 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0089 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. Financ. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|-------------------|-------------|------------|------|--------|--------|------|--------------|-----|-----|------|-----|--|---------|----------------|-------------------------|-------------------|-------------|----------------|--------------|--------------------|---------------------|-----------|--------|----------------------|--------------------|
| | | Prg | Proy | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCTa | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | 11 | 21 | 0090 | | | | | | | | CONST. DE IMBORNALES PLACER BONITO (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0090 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0091 | | | | | | | | CONST. DE IMBORNALES LA PRIMAVERA (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0091 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0092 | | | | | | | | CONST. DE IMBORNALES LOS 4 CAMINOS (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0092 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0093 | | | | | | | | CONST. DE IMBORNALES BO. INDEPENDENCIA (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0093 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0094 | | | | | | | | CONST. DE IMBORNALES SARMIENTO 2 (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0094 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0095 | | | | | | | | CONST. DE IMBORNALES BO. KENNEDY (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0095 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0096 | | | | | | | | CONST. DE IMBORNALES BO. HAZIM (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0096 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 21 | 0097 | | | | | | | | CONST. DE IMBORNALES BATEY ESPERANZA (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 21 | 0097 | | | 2 | 7 | 2 | 1 | 01 | Obras hidra?licas y sanitarias | 3202 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0051 | | | | | | | | ELECTRIFICACION BO. LA BELLEZA (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 23 | 0051 | | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0052 | | | | | | | | ELECTRIFICACION BO. LINDO 1 (PP2023)-BLO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 23 | 0052 | | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0053 | | | | | | | | ELECTRIFICACION VILLA PROGRESO 2 (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 23 | 0053 | | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0054 | | | | | | | | ELECTRIFICACION PROYECTO PORVENIR 1 (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 23 | 0054 | | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0055 | | | | | | | | ELECTRIFICACION PROYECTO LOS REYES (PP2023)- | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | | 11 | 23 | 0055 | | | 2 | 7 | 2 | 2 | 01 | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | |
|-------------------|-------------|------------|------|---------|--------|------|--------------|-----|-----|------|-----|--------------|--|----------------|-----------------|-------------------|-------------|----------------|---------|--------------------|---------------------|-----------|--------|----------------------|--------------------|------|------|
| | | Prg | Proy | Act/Obj | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 |
| | | 11 | 23 | 0070 | | | | | | | | | INST. DE LAMPARAS COMPLETAS CASCARA JICA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0070 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0071 | | | | | | | | | INST. DE LAMPARAS COMPLETAS ING. SANTA F | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0071 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0072 | | | | | | | | | INST. DE LAMPARAS COMPLETAS LOS GUANDULE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0072 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0073 | | | | | | | | | INST. DE LAMPARAS COMPLETAS VEGA /BATEY | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0073 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0074 | | | | | | | | | INST. DE LAMPARAS COMPLETAS VILLA CAÑER | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0074 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0075 | | | | | | | | | INST. DE LAMPARAS COMPLETAS VILLA AZUCAR | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0075 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0076 | | | | | | | | | INST. DE LAMPARAS COMPLETAS BO EVANGELIN | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0076 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0077 | | | | | | | | | INST. DE LAMPARAS COMPLETAS BO. MEXICO 1 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0077 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0078 | | | | | | | | | INST. DE LAMPARAS COMPLETAS PARAISO SAN | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0078 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0079 | | | | | | | | | INST. DE LAMPARAS COMPLETAS VILLA ESPAÑ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0079 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0080 | | | | | | | | | INST. DE LAMPARAS COMPLETAS VILLA VISAN | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0080 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0081 | | | | | | | | | INST. DE LAMPARAS COMPLETAS LOS 4 CAMINO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0081 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0082 | | | | | | | | | INST. DE LAMPARAS COMPLETAS BARRIO EL CE | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0082 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | |
|-------------------|-------------|------------|------|--------|--------|------|--------------|-----|-----|------|-----|--------------|---|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|---------------|---------------|--------------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 19 | 20 = 18 + 19 |
| | | 11 | 23 | 0083 | | | | | | | | | INST. DE LAMPARAS COMPLETAS URB. ORIENTA | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0083 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0084 | | | | | | | | | INST. DE LAMPARAS COMPLETAS SARMIENTO 2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0084 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0085 | | | | | | | | | INST. DE LAMPARAS COMPLETAS VILLA VELASO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0085 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0086 | | | | | | | | | INST. DE LAMPARAS COMPLETAS VILLA MUNICI | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0086 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0087 | | | | | | | | | INST. DE LAMPARAS COMPLETAS LA ARENA/ PU | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0087 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0088 | | | | | | | | | INST. DE LAMPARAS COMPLETAS BATEY INOCEN | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0088 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0089 | | | | | | | | | INST. DE LAMPARAS COMPLETAS BATEY NUEVO | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0089 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0090 | | | | | | | | | INST. DE LAMPARAS COMPLETAS BATEY ANGELI | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 23 | 0090 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11 | 23 | 0214 | | | | | | | | | ALUMBRADO E ILUMINACION DE LAS CALLES DE | | | | | 4,000,000.00 | 700,000.00 | 4,700,000.00 | 277,219.88 | 333,892.51 | 4,407,760.83 | 4,073,868.32 | 4,684,980.71 | 15,019.29 | | |
| I | | 11 | 23 | 0214 | | | 2 | 7 | 2 | 2 | 01 | | Obras de energ?a | 4104 | 20 | 1955 | 100 | 4,000,000.00 | 700,000.00 | 4,700,000.00 | 277,219.88 | 333,892.51 | 4,407,760.83 | 4,073,868.32 | 4,684,980.71 | 15,019.29 | | |
| | | 11 | 24 | 0051 | | | | | | | | | CONST. MINIACUEDUCTO BATEY ANGELINA (PP2 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 24 | 0051 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 25 | 0051 | | | | | | | | | REPARACION MINI ACUEDUCTO EL GOLFO (PP20 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| I | | 11 | 25 | 0051 | | | 2 | 7 | 2 | 1 | 01 | | Obras hidra?licas y sanitarias | 3103 | 20 | 1955 | 100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | 11 | 99 | 0051 | | | | | | | | | PRESUPUESTO PARTICIPATIVO 2023 | | | | | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | |
| I | | 11 | 99 | 0051 | | | 2 | 7 | 2 | 4 | 01 | | Infraestructura terrestre y obras anexas | 2601 | 20 | 1955 | 100 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | |
| | 96 | | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 35,218,671.56 | 271,563.26 | 35,490,234.82 | 5,814,517.51 | 614,776.47 | 4,720,822.60 | 4,106,046.13 | 10,535,340.11 | 24,954,894.71 | | |
| | 96 | 00 | 0001 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | 442 | | | | 35,218,671.56 | 271,563.26 | 35,490,234.82 | 5,814,517.51 | 614,776.47 | 4,720,822.60 | 4,106,046.13 | 10,535,340.11 | 24,954,894.71 | | |
| | 96 | 00 | 0001 | | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | | 35,218,671.56 | 271,563.26 | 35,490,234.82 | 5,814,517.51 | 614,776.47 | 4,720,822.60 | 4,106,046.13 | 10,535,340.11 | 24,954,894.71 | | |
| | 96 | 00 | 0001 | | | | 4 | 2 | 1 | | | | DISMINUCION DE DEUDA | | | | | 35,218,671.56 | 271,563.26 | 35,490,234.82 | 5,814,517.51 | 614,776.47 | 4,720,822.60 | 4,106,046.13 | 10,535,340.11 | 24,954,894.71 | | |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar de corto plazo inter | 0000 | 30 | 9998 | 102 | 0.00 | 271,563.26 | 271,563.26 | 0.00 | 0.00 | 179,075.94 | 179,075.94 | 179,075.94 | 92,487.32 | | |

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación no Asignada | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especific. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------------------|------------|-------------|---------|--------|------|--------------|----------|----------|------|-----|---|---------|----------------|-------------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | | Prg | Pro | Act/Obj | Recept | SNIP | Tipo | Obj | Cta | SCTa | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo inter | 0000 | 30 | 9996 | 102 | 11,675,710.00 | 0.00 | 11,675,710.00 | 852,469.29 | 202,869.98 | 231,598.79 | 28,728.81 | 1,084,068.08 | 10,591,641.92 |
| I | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo inter | 0000 | 20 | 1955 | 100 | 23,542,961.56 | 0.00 | 23,542,961.56 | 4,962,048.22 | 411,906.49 | 4,310,147.87 | 3,898,241.38 | 9,272,196.09 | 14,270,765.47 |
| | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 13,000,000.00 | 0.00 | 13,000,000.00 | 452,000.00 | -218,410.17 | 1,625,905.83 | 1,844,316.00 | 2,077,905.83 | 10,922,094.17 |
| | 98 | 00 | 0000 | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 13,000,000.00 | 0.00 | 13,000,000.00 | 452,000.00 | -218,410.17 | 1,625,905.83 | 1,844,316.00 | 2,077,905.83 | 10,922,094.17 |
| | 98 | 00 | 0000 | | | | 2 | 5 | | | | TRANSFERENCIAS DE CAPITAL | | | | | 13,000,000.00 | 0.00 | 13,000,000.00 | 452,000.00 | -218,410.17 | 1,625,905.83 | 1,844,316.00 | 2,077,905.83 | 10,922,094.17 |
| | 98 | 00 | 0000 | | | | 2 | 5 | 1 | | | TRANSFERENCIAS DE CAPITAL AL SECTOR PRIVADO | | | | | 13,000,000.00 | 0.00 | 13,000,000.00 | 452,000.00 | -218,410.17 | 1,625,905.83 | 1,844,316.00 | 2,077,905.83 | 10,922,094.17 |
| I | 98 | 00 | 0000 | | | | 2 | 5 | 1 | 2 | 01 | Transferencias de capital a asociaciones Privadas sin | 4510 | 20 | 1955 | 100 | 13,000,000.00 | 0.00 | 13,000,000.00 | 452,000.00 | -218,410.17 | 1,625,905.83 | 1,844,316.00 | 2,077,905.83 | 10,922,094.17 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 155,591,767.56 | 22,852,503.51 | 178,444,271.07 | 23,018,410.42 | 10,220,138.30 | 33,728,485.13 | 23,506,346.83 | 56,744,895.55 | 121,699,375.52 |

Preparado por _____

Revisado por _____

Aprobado por _____

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | |
|-------------------|-------------|------------|------|--------|--------|------|--------------|-----|-----|------|-----|--------------|---|----------------|-----------------|-------------------|-------------|----------------|------------|--------------------|---------------------|------------|--------------|----------------------|--------------------|--------------|
| | | Prg | Pro | Act/Ob | Recept | SNIP | Tipo | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 18 |
| | | 14 | 00 | 0002 | | | | | | | | | EDUCACIÓN Y FORMACIÓN INTEGRAL | 221 | | | | 5,143,799.99 | 0.00 | 5,143,799.99 | 294,461.63 | 0.00 | 174,681.78 | 174,681.78 | 469,143.41 | 4,674,656.58 |
| | | 14 | 00 | 0002 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 113,100.00 | 0.00 | 116,100.00 | 116,100.00 | 229,200.00 | 1,270,800.00 |
| | | 14 | 00 | 0002 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 1,500,000.00 | 0.00 | 1,500,000.00 | 113,100.00 | 0.00 | 116,100.00 | 116,100.00 | 229,200.00 | 1,270,800.00 |
| E | | 14 | 00 | 0002 | | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4409 | 20 | 1955 | 100 | 1,500,000.00 | 0.00 | 1,500,000.00 | 113,100.00 | 0.00 | 116,100.00 | 116,100.00 | 229,200.00 | 1,270,800.00 |
| | | 14 | 00 | 0002 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 1,443,799.99 | 0.00 | 1,443,799.99 | 0.00 | 0.00 | 33,181.78 | 33,181.78 | 33,181.78 | 1,410,618.21 |
| | | 14 | 00 | 0002 | | | 2 | 3 | 3 | | | | PRODUCTOS DE PAPEL, CARTON E IMPRESOS | | | | | 1,443,799.99 | 0.00 | 1,443,799.99 | 0.00 | 0.00 | 33,181.78 | 33,181.78 | 33,181.78 | 1,410,618.21 |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 3 | 4 | 01 | | Libros, revistas y periódicos | 4409 | 30 | 9998 | 102 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 3 | 3 | 4 | 01 | | Libros, revistas y periódicos | 4409 | 30 | 9996 | 102 | 43,799.99 | 0.00 | 43,799.99 | 0.00 | 0.00 | 33,181.78 | 33,181.78 | 33,181.78 | 10,618.21 |
| | | 14 | 00 | 0002 | | | 2 | 4 | | | | | TRANSFERENCIAS CORRIENTES | | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 181,361.63 | 0.00 | 25,400.00 | 25,400.00 | 206,761.63 | 1,993,238.37 |
| | | 14 | 00 | 0002 | | | 2 | 4 | 1 | | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 2,200,000.00 | 0.00 | 2,200,000.00 | 181,361.63 | 0.00 | 25,400.00 | 25,400.00 | 206,761.63 | 1,993,238.37 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | 01 | | Becas Nacionales | 4409 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| E | | 14 | 00 | 0002 | | | 2 | 4 | 1 | 4 | 01 | | Becas Nacionales | 4409 | 20 | 1955 | 100 | 2,000,000.00 | 0.00 | 2,000,000.00 | 181,361.63 | 0.00 | 25,400.00 | 25,400.00 | 206,761.63 | 1,793,238.37 |
| | | 14 | 00 | 0003 | | | | | | | | | PRESTACIONES DE SALUD Y ASISTENCIA PRIMARIA | 223 | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 31,017.54 | 5,011.26 | 14,587.53 | 9,576.27 | 45,605.07 | 1,154,394.93 |
| | | 14 | 00 | 0003 | | | 2 | 3 | | | | | MATERIALES Y SUMINISTROS | | | | | 1,200,000.00 | 0.00 | 1,200,000.00 | 31,017.54 | 5,011.26 | 14,587.53 | 9,576.27 | 45,605.07 | 1,154,394.93 |
| | | 14 | 00 | 0003 | | | 2 | 3 | 1 | | | | ALIMENTOS Y PRODUCTOS AGROFORESTALES | | | | | 200,000.00 | 0.00 | 200,000.00 | 23,940.68 | 0.00 | 9,576.27 | 9,576.27 | 33,516.95 | 166,483.05 |
| E | | 14 | 00 | 0003 | | | 2 | 3 | 1 | 1 | 01 | | Alimentos y bebidas para personas | 4203 | 20 | 1955 | 100 | 200,000.00 | 0.00 | 200,000.00 | 23,940.68 | 0.00 | 9,576.27 | 9,576.27 | 33,516.95 | 166,483.05 |
| | | 14 | 00 | 0003 | | | 2 | 3 | 4 | | | | PRODUCTOS FARMACEUTICOS | | | | | 1,000,000.00 | 0.00 | 1,000,000.00 | 7,076.86 | 5,011.26 | 5,011.26 | 0.00 | 12,088.12 | 987,911.88 |
| E | | 14 | 00 | 0003 | | | 2 | 3 | 4 | 1 | 01 | | Productos medicinales | 4203 | 20 | 1955 | 100 | 1,000,000.00 | 0.00 | 1,000,000.00 | 7,076.86 | 5,011.26 | 5,011.26 | 0.00 | 12,088.12 | 987,911.88 |
| | | 15 | | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREACION | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 15 | 00 | 0001 | | | | | | | | | FOMENTO DE LA CULTURA Y EL ARTE | 222 | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | | | | | REMUNERACIONES Y CONTRIBUCIONES | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 15 | 00 | 0001 | | | 2 | 1 | 3 | | | | DIETAS Y GASTOS DE REPRESENTACION | | | | | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 1 | 3 | 1 | 01 | | Dietas en el país | 4303 | 30 | 9996 | 102 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| | | 15 | 00 | 0001 | | | 2 | 2 | | | | | CONTRATACION DE SERVICIOS | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 15 | 00 | 0001 | | | 2 | 2 | 8 | | | | OTROS SERVICIOS NO INCLUIDOS EN CONCEPTOS ANTERIORES | | | | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| E | | 15 | 00 | 0001 | | | 2 | 2 | 8 | 6 | 01 | | Eventos generales | 4303 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 96 | | 00 | 0001 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | 7,000,000.00 | 417,297.22 | 7,417,297.22 | 1,342,921.23 | 463,283.12 | 2,436,187.96 | 1,972,904.84 | 3,779,109.19 | 3,638,188.03 |
| 96 | | 00 | 0001 | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS | 442 | | | | 7,000,000.00 | 417,297.22 | 7,417,297.22 | 1,342,921.23 | 463,283.12 | 2,436,187.96 | 1,972,904.84 | 3,779,109.19 | 3,638,188.03 |
| 96 | | 00 | 0001 | | | | 4 | 2 | | | | | DISMINUCION DE PASIVOS | | | | | 7,000,000.00 | 417,297.22 | 7,417,297.22 | 1,342,921.23 | 463,283.12 | 2,436,187.96 | 1,972,904.84 | 3,779,109.19 | 3,638,188.03 |
| 96 | | 00 | 0001 | | | | 4 | 2 | 1 | | | | DISMINUCION DE DEUDA | | | | | 7,000,000.00 | 417,297.22 | 7,417,297.22 | 1,342,921.23 | 463,283.12 | 2,436,187.96 | 1,972,904.84 | 3,779,109.19 | 3,638,188.03 |
| E | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | | Disminución de cuentas por pagar de corto plazo intermedias | 0000 | 20 | 1955 | 100 | 7,000,000.00 | 0.00 | 7,000,000.00 | 1,342,921.23 | 463,283.12 | 2,435,470.75 | 1,972,187.63 | 3,778,391.98 | 3,221,608.02 |

FORM No. EP-02
Aprobado por DIGEPRES

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 FEBRERO DEL AÑO 2023

CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Apropiación | Estructura | | | | Clasificador | | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-------------|------------|-------------|---------|--------|--------------|------|-----|-----|-------|-----|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|------------------|------------------|----------------------|--------------------|
| | | Prg | Proy | Act/Obj | Recept | SNIP | Tipo | Obj | Cta | S Cta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| E | 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo interin | 0000 | 30 | 9998 | 102 | 0.00 | 417,297.22 | 417,297.22 | 0.00 | 0.00 | 717.21 | 717.21 | 717.21 | 416,580.01 |
| | 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 |
| | 98 | 00 | 0000 | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 |
| | 98 | 00 | 0000 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 |
| | 98 | 00 | 0000 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 |
| E | 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de | 2401 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 |
| TOTAL GENERAL | | | | | | | | | | | | | 20,745,569.00 | 867,297.22 | 21,612,866.22 | 2,606,730.54 | 501,898.97 | 3,388,913.53 | 2,887,014.56 | 5,995,644.07 | 15,617,222.15 | | | | |
| GRAN TOTAL | | | | | | | | | | | | | 518,639,225.20 | 31,501,005.33 | 550,140,230.53 | 55,416,984.21 | 10,530,910.14 | 70,252,012.03 | 59,721,101.89 | 125,668,996.24 | 424,471,234.29 | | | | |

Preparado por _____

Revisado por _____

Aprobado por _____

EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2023

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 |
| 211101 | Sueldos fijos | 30-40 | 88,578,048.00 | 0.00 | 88,578,048.00 | 5,401,182.25 | 272,021.49 | 6,661,904.63 | 6,389,883.14 | 12,063,086.88 | 76,514,961.12 |
| 211105 | Incentivos y escalafón | 30-40 | 2,500,000.00 | 0.00 | 2,500,000.00 | 200,000.00 | 7,000.00 | 768,235.00 | 761,235.00 | 968,235.00 | 1,531,765.00 |
| 211206 | Jornales | 30-40 | 8,200,000.00 | 0.00 | 8,200,000.00 | 94,110.41 | 0.00 | 0.00 | 0.00 | 94,110.41 | 8,105,889.59 |
| 211208 | Personal de carácter temporal | 30-40 | 3,000,000.00 | 0.00 | 3,000,000.00 | 118,000.00 | 25,000.00 | 598,631.42 | 573,631.42 | 716,631.42 | 2,283,368.58 |
| 211401 | Sueldo anual no.13 | 30-40 | 8,067,004.56 | 0.00 | 8,067,004.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,067,004.56 |
| 211501 | Prestaciones económicas | 30-40 | 11,000,000.00 | 2,469,124.76 | 13,469,124.76 | 0.00 | 0.00 | 6,258,924.92 | 6,258,924.92 | 6,258,924.92 | 7,210,199.84 |
| 211601 | Vacaciones | 30-40 | 1,841,068.01 | 0.00 | 1,841,068.01 | 66,952.71 | 36,804.04 | 336,788.61 | 299,984.57 | 403,741.32 | 1,437,326.69 |
| 212203 | Pago de horas extraordinarias | 30-40 | 1,562,432.00 | 0.00 | 1,562,432.00 | 0.00 | 0.00 | 28,784.42 | 28,784.42 | 28,784.42 | 1,533,647.58 |
| 213101 | Dietas en el país | 30-40 | 3,480,000.00 | 0.00 | 3,480,000.00 | 200,000.00 | 0.00 | 204,000.00 | 204,000.00 | 404,000.00 | 3,076,000.00 |
| 213201 | Gastos de representación en el país | 30-40 | 5,720,000.00 | 0.00 | 5,720,000.00 | 467,000.00 | 0.00 | 467,000.00 | 467,000.00 | 934,000.00 | 4,786,000.00 |
| 215101 | Contribuciones al seguro de salud | 30-40 | 6,365,641.60 | 0.00 | 6,365,641.60 | 468,583.34 | -7,500.00 | 413,437.15 | 420,937.15 | 882,020.49 | 5,483,621.11 |
| 215201 | Contribuciones al seguro de pensiones | 30-40 | 6,374,619.00 | 0.00 | 6,374,619.00 | 421,309.29 | 0.00 | 414,020.11 | 414,020.11 | 835,329.40 | 5,539,289.60 |
| 215301 | Contribuciones al seguro de riesgo laboral | 30-40 | 1,077,954.40 | 0.00 | 1,077,954.40 | 75,559.87 | 0.00 | 75,863.22 | 75,863.22 | 151,423.09 | 926,531.31 |
| 223101 | Vícticos dentro del país | 30-40 | 975,000.00 | 0.00 | 975,000.00 | 43,000.00 | 0.00 | 38,000.00 | 38,000.00 | 81,000.00 | 894,000.00 |
| 223201 | Vícticos fuera del país | 30-40 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 226301 | Seguros de personas | 30-40 | 600,000.00 | 0.00 | 600,000.00 | 38,904.40 | 0.00 | 77,808.80 | 77,808.80 | 116,713.20 | 483,286.80 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 13,518.73 | 13,518.73 | 13,518.73 | 236,481.27 |
| 421101 | Disminución de cuentas por pagar de corto plazo internacionales | 30-40 | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 |
| Total por Gastos de Personal | | | 155,591,767.57 | 2,469,124.76 | 158,060,892.33 | 9,770,350.33 | 496,214.13 | 16,541,624.69 | 16,045,410.56 | 26,311,975.02 | 131,748,917.31 |
| 211101 | Sueldos fijos | 30-40 | 489,708.00 | 0.00 | 489,708.00 | 8,947.54 | 5,942.65 | 11,249.65 | 5,307.00 | 20,197.19 | 469,510.81 |
| 211206 | Jornales | 30-40 | 21,973,558.00 | 0.00 | 21,973,558.00 | 2,144,940.17 | 0.00 | 2,639,932.14 | 2,639,932.14 | 4,784,872.31 | 17,188,685.69 |
| 211208 | Personal de carácter temporal | 30-40 | 105,600.00 | 0.00 | 105,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,600.00 |
| 211401 | Sueldo anual no.13 | 30-40 | 1,871,940.00 | 0.00 | 1,871,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,871,940.00 |
| 215101 | Contribuciones al seguro de salud | 30-40 | 1,592,647.08 | 0.00 | 1,592,647.08 | 181,744.73 | 0.00 | 112,250.99 | 112,250.99 | 293,995.72 | 1,298,651.36 |
| 215201 | Contribuciones al seguro de pensiones | 30-40 | 1,594,892.00 | 0.00 | 1,594,892.00 | 108,580.21 | 0.00 | 108,733.44 | 108,733.44 | 217,313.65 | 1,377,578.35 |
| 215301 | Contribuciones al seguro de riesgo laboral | 30-40 | 292,023.00 | 0.00 | 292,023.00 | 35,247.87 | 0.00 | 19,986.90 | 19,986.90 | 55,234.77 | 236,788.23 |
| 221201 | Servicios telefónico de larga distancia | 30-40 | 2,070,928.00 | 0.00 | 2,070,928.00 | 0.00 | 0.00 | 160,726.36 | 160,726.36 | 160,726.36 | 1,910,201.64 |
| 221301 | Teléfono local | 30-40 | 590,260.00 | 0.00 | 590,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 590,260.00 |
| 221701 | Agua | 30-40 | 326,305.00 | 0.00 | 326,305.00 | 0.00 | 0.00 | 25,233.47 | 25,233.47 | 25,233.47 | 301,071.53 |
| 221801 | Recolección de residuos sólidos | 30-40 | 91,413,694.00 | 2,000,000.00 | 93,413,694.00 | 8,870,689.58 | 0.00 | 8,691,423.73 | 8,691,423.73 | 17,562,113.31 | 75,851,580.69 |
| 222101 | Publicidad y propaganda | 30-40 | 6,150,000.00 | 0.00 | 6,150,000.00 | 38,305.08 | 296,698.64 | 907,921.25 | 611,222.61 | 946,226.33 | 5,203,773.67 |
| 222201 | Impresión y encuadernación | 30-40 | 750,000.00 | 0.00 | 750,000.00 | 12,192.70 | 48,838.98 | 48,838.98 | 0.00 | 61,031.68 | 688,968.32 |
| 224101 | Pasajes | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 225401 | Alquileres de equipos de transporte, tracción y elevación | 30-40 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 359,110.18 | 359,110.18 | 359,110.18 | 640,889.82 |
| 226201 | Seguro de bienes muebles | 30-40 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 19,986.71 | 19,986.71 | 19,986.71 | 480,013.29 |

EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2023

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 |
| 228401 | Servicios funerarios y gastos conexos | 30-40 | 1,500,000.00 | 0.00 | 1,500,000.00 | 23,940.68 | 0.00 | 19,152.54 | 19,152.54 | 43,093.22 | 1,456,906.78 |
| 228601 | Eventos generales | 30-40 | 6,500,000.00 | 0.00 | 6,500,000.00 | 904,034.83 | 61,651.16 | 515,692.22 | 454,041.06 | 1,419,727.05 | 5,080,272.95 |
| 228701 | Estudio de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 30-40 | 46,780.00 | 0.00 | 46,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,780.00 |
| 231101 | Alimentos y bebidas para personas | 30-40 | 2,849,603.00 | 0.00 | 2,849,603.00 | 23,224.58 | 26,378.52 | 161,231.38 | 134,852.86 | 184,455.96 | 2,665,147.04 |
| 232301 | Prendas de vestir | 30-40 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 33,900.00 | 74,759.08 | 40,859.08 | 74,759.08 | 925,240.92 |
| 233101 | Papel de escritorio | 30-40 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 233201 | Productos de papel y cartón | 30-40 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 233401 | Libros, revistas y periódicos | 30-40 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 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 | 6,097.99 | 0.00 | 6,097.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,097.99 |
| 237102 | Gasoil | 30-40 | 15,500,000.00 | 0.00 | 15,500,000.00 | 574,576.27 | 2,476.00 | 1,230,249.73 | 1,227,773.73 | 1,804,826.00 | 13,695,174.00 |
| 239101 | Material para limpieza | 30-40 | 3,000,000.00 | 0.00 | 3,000,000.00 | 259,708.22 | -62,245.76 | 176,828.14 | 239,073.90 | 436,536.36 | 2,563,463.64 |
| 239201 | Útiles de escritorio, oficina informática y de enseñanza | 30-40 | 1,486,085.00 | 0.00 | 1,486,085.00 | 27,737.65 | 0.00 | 22,590.42 | 22,590.42 | 50,328.07 | 1,435,756.93 |
| 239401 | Útiles destinados a actividades deportivas y recreativas | 30-40 | 2,000,000.00 | 0.00 | 2,000,000.00 | 132,752.98 | 0.00 | 30,000.00 | 30,000.00 | 162,752.98 | 1,837,247.02 |
| 239901 | Productos y Útiles Varios n.i.p. | 30-40 | 1,000,000.00 | 0.00 | 1,000,000.00 | 7,364.15 | 0.00 | 2,698.12 | 2,698.12 | 10,062.27 | 989,937.73 |
| 241202 | Ayudas y donaciones ocasionales a hogares y personas | 30-40 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 14,603.82 | 14,603.82 | 14,603.82 | 485,396.18 |
| 241601 | Transferencias corrientes a asociaciones sin fines de lucro | 30-40 | 6,000,000.00 | 0.00 | 6,000,000.00 | 437,480.00 | 0.00 | 447,480.00 | 447,480.00 | 884,960.00 | 5,115,040.00 |
| 421101 | Disminución de cuentas por pagar de corto plazo intermedias | 30-40 | 10,500,000.00 | 3,312,079.84 | 13,812,079.84 | 6,230,025.68 | -1,100,981.45 | 794,309.43 | 1,895,290.88 | 7,024,335.11 | 6,787,744.73 |
| Total por Servicios Municipales | | | 186,710,121.07 | 5,312,079.84 | 192,022,200.91 | 20,021,492.92 | -687,341.26 | 16,594,988.68 | 17,282,329.94 | 36,616,481.60 | 155,405,719.31 |
| 227104 | Mantenimiento y reparación de obras civiles en instalaciones | 30-40 | 2,500,000.00 | 0.00 | 2,500,000.00 | 392,871.20 | 256,188.75 | 328,489.60 | 72,300.85 | 721,360.80 | 1,778,639.20 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 44,080.04 | 44,080.04 | 44,080.04 | 455,919.96 |
| 228701 | Estudio de ingeniería, arquitectura, investigaciones y análisis de factibilidad | 30-40 | 1,500,000.00 | 0.00 | 1,500,000.00 | 107,677.35 | 0.00 | 0.00 | 0.00 | 107,677.35 | 1,392,322.65 |
| 228706 | Otros servicios técnicos profesionales | 30-40 | 619,316.60 | 0.00 | 619,316.60 | 23,800.00 | 0.00 | 23,800.00 | 23,800.00 | 47,600.00 | 571,716.60 |
| 235301 | Plantas y neumáticos | 30-40 | 3,200,000.00 | 100,000.00 | 3,300,000.00 | 0.00 | 92,660.00 | 2,103,676.95 | 2,011,016.95 | 2,103,676.95 | 1,196,323.05 |
| 236101 | Productos de cemento | 30-40 | 4,500,000.00 | 0.00 | 4,500,000.00 | 0.00 | 76,622.01 | 242,216.65 | 165,594.64 | 242,216.65 | 4,257,783.35 |
| 237204 | Abonos y fertilizantes | 30-40 | 945,108.40 | 0.00 | 945,108.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945,108.40 |
| 239601 | Productos eléctricos y afines | 30-40 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 158,506.48 | 158,506.48 | 158,506.48 | 1,841,493.52 |
| 239801 | Otros repuestos y accesorios menores | 30-40 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 72,655.17 | 72,655.17 | 72,655.17 | 2,927,344.83 |
| 251201 | Transferencias de capital a asociaciones Privadas sin fines de lucro | 30-40 | 13,000,000.00 | 0.00 | 13,000,000.00 | 452,000.00 | -218,410.17 | 1,625,905.83 | 1,844,316.00 | 2,077,905.83 | 10,922,094.17 |
| 261101 | Muebles de oficina y estantería | 30-40 | 1,665,075.60 | 0.00 | 1,665,075.60 | 0.00 | 2,149.87 | 88,432.07 | 86,282.20 | 88,432.07 | 1,576,643.53 |
| 261301 | Equipo computacional | 30-40 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 |
| 261901 | Otros mobiliarios y equipos no identificados precedentes | 30-40 | 924,894.00 | 0.00 | 924,894.00 | 16,950.00 | 0.00 | 1,600.00 | 1,600.00 | 18,550.00 | 906,344.00 |
| 264101 | Automóviles y camiones | 30-40 | 2,500,000.00 | 2,938,365.15 | 5,438,365.15 | 0.00 | 0.00 | 4,039,271.19 | 4,039,271.19 | 4,039,271.19 | 1,399,093.96 |
| 265701 | Herramientas y máquinas-herramientas | 30-40 | 5,513,701.40 | -800,000.00 | 4,713,701.40 | 310,781.96 | 72,348.72 | 247,963.75 | 175,615.03 | 558,745.71 | 4,154,956.69 |

EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2023

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 |
| 268301 | Programas de inform?tica | 30-40 | 1,305,000.00 | 0.00 | 1,305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305,000.00 |
| 269502 | Antigüedades, bienes artísticos y otros objetos de arte | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 271201 | Obras para edificación no residencial | 30-40 | 11,500,000.00 | 0.00 | 11,500,000.00 | 5,217,165.37 | 3,318,011.69 | 3,426,032.03 | 108,020.34 | 8,643,197.40 | 2,856,802.60 |
| 272101 | Obras hidráulicas y sanitarias | 30-40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272201 | Obras de energía | 30-40 | 5,000,000.00 | 700,000.00 | 5,700,000.00 | 329,423.31 | 333,892.51 | 4,407,760.83 | 4,073,868.32 | 4,737,184.14 | 962,815.86 |
| 272401 | Infraestructura terrestre y obras anexas | 30-40 | 52,000,000.00 | 14,642,575.10 | 66,642,575.10 | 8,670,690.61 | 4,854,072.50 | 10,538,246.30 | 5,684,173.80 | 19,208,936.91 | 47,433,638.19 |
| 272701 | Obras urbanísticas | 30-40 | 6,700,000.00 | 5,000,000.00 | 11,700,000.00 | 1,682,533.11 | 817,825.95 | 1,657,025.64 | 839,199.69 | 3,339,558.75 | 8,360,441.25 |
| 421101 | Disminución de cuentas por pagar de corto plazo internacionales | 30-40 | 35,218,671.56 | 271,563.26 | 35,490,234.82 | 5,814,517.51 | 614,776.47 | 4,720,822.60 | 4,106,046.13 | 10,535,340.11 | 24,954,894.71 |
| Total por Gastos de Inversión | | | 155,591,767.56 | 22,852,503.51 | 178,444,271.07 | 23,018,410.42 | 10,220,138.30 | 33,726,485.13 | 23,506,346.83 | 56,744,895.55 | 121,699,375.52 |
| 213101 | Dietas en el país | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 2,010.54 | 2,010.54 | 2,010.54 | 197,989.46 |
| 228601 | Eventos generales | 30-40 | 1,800,000.00 | 0.00 | 1,800,000.00 | 113,100.00 | 0.00 | 116,100.00 | 116,100.00 | 229,200.00 | 1,570,800.00 |
| 228704 | Servicios de capacitación | 30-40 | 800,000.00 | 0.00 | 800,000.00 | 143,644.07 | 0.00 | 0.00 | 0.00 | 143,644.07 | 656,355.93 |
| 231101 | Alimentos y bebidas para personas | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 23,940.68 | 0.00 | 9,576.27 | 9,576.27 | 33,516.95 | 166,483.05 |
| 233401 | Libros, revistas y periódicos | 30-40 | 1,443,799.99 | 0.00 | 1,443,799.99 | 0.00 | 0.00 | 33,181.78 | 33,181.78 | 33,181.78 | 1,410,618.21 |
| 234101 | Productos medicinales | 30-40 | 1,200,000.00 | 0.00 | 1,200,000.00 | 27,076.86 | 5,011.26 | 5,011.26 | 0.00 | 32,088.12 | 1,167,911.88 |
| 239901 | Productos y Útiles Varios n.i.p | 30-40 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 241201 | Ayudas y donaciones programadas a hogares y personas | 30-40 | 5,101,769.01 | 0.00 | 5,101,769.01 | 763,686.07 | 33,604.59 | 701,445.72 | 667,841.13 | 1,465,131.79 | 3,636,637.22 |
| 241202 | Ayudas y donaciones ocasionales a hogares y personas | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 89,000.00 |
| 241401 | Becas Nacionales | 30-40 | 2,200,000.00 | 0.00 | 2,200,000.00 | 181,361.63 | 0.00 | 25,400.00 | 25,400.00 | 206,761.63 | 1,993,238.37 |
| 241601 | Transferencias corrientes a asociaciones sin fines de lucro | 30-40 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 |
| 262401 | Otros mobiliario y equipo educacional y recreativo | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 421101 | Disminución de cuentas por pagar de corto plazo internacionales | 30-40 | 7,000,000.00 | 417,297.22 | 7,417,297.22 | 1,342,921.23 | 463,283.12 | 2,436,187.96 | 1,972,904.84 | 3,779,109.19 | 3,638,188.03 |
| Total por Educación, Género y Salud | | | 20,745,569.00 | 867,297.22 | 21,612,866.22 | 2,606,730.54 | 38,615.85 | 3,388,913.53 | 2,887,014.56 | 5,995,644.07 | 15,617,222.15 |
| TOTAL GENERAL | | | 518,639,225.20 | 31,501,005.33 | 550,140,230.53 | 55,416,984.21 | 501,898.97 | 70,252,012.03 | 69,750,113.06 | 125,668,996.24 | 424,471,234.29 |

Preparado por

Revisado por

Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL MES DE FEBRERO DE 2023**

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

| Clasificador de Ingresos | | | | | Denominación | Entidad Otorgante | Fuente de Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Percibido | | | Balance por percibir |
|--------------------------|----------|--------|--------|------|---|-------------------|-------------------|-----------------|-------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
| Tipo | Concepto | Cuenta | SubCta | Aux. | | | | | | Original | Modificaciones | Vigente | Acumulado Anterior | Realizado en el Mes | Acumulado a la Fecha | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 11 + 0 - 12 | 14 | 15 | 16 = 14 + 15 | 17 = 13 - 16 |
| 1 | 5 | 1 | 5 | 09 | Galleras | 0000 | 30 | 9998 | 102 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 1 | 6 | | | | OTROS INGRESOS | | | | | 250,000.00 | 0.00 | 250,000.00 | 3,472.19 | 79,300.27 | 82,772.46 | 167,227.54 |
| 1 | 6 | 1 | 3 | 05 | Arrendamiento de solares | 0000 | 30 | 9998 | 102 | 250,000.00 | 0.00 | 250,000.00 | 3,472.19 | 79,300.27 | 82,772.46 | 167,227.54 |
| 3 | 1 | | | | DISMINUCIÓN DE ACTIVOS FINANCIEROS | | | | | 0.00 | 31,501,005.33 | 31,501,005.33 | 0.00 | 0.00 | 0.00 | 31,501,005.33 |
| 3 | 1 | 1 | 1 | 01 | Disminución de disponibilidades internas | 0000 | 30 | 9998 | 102 | 0.00 | 31,501,005.33 | 31,501,005.33 | 0.00 | 0.00 | 0.00 | 31,501,005.33 |
| TOTAL GENERAL | | | | | | | | | | 518,639,225.20 | 31,501,005.33 | 550,140,230.53 | 38,994,135.94 | 42,495,365.26 | 81,489,501.20 | 468,650,729.33 |


Preparado por


Revisado por


Aprobado por

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




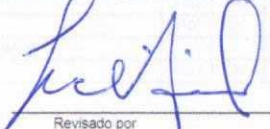
**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

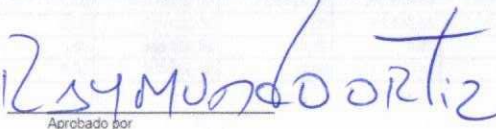
CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

| Destino de Fondos | Apropiación | Estructura | | | | | | | | | | Clasificador | | | | Denominación | Función | Fuente Financ | Fuente Especif | Organismo Financ | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | |
|----------------------|-------------|------------|------|-----|-----|--------|------|------|-----|-----|------|--------------|----|----|----|--------------|---------|-----------------------|---------------------|---|---------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|--------------------|-------------------|-------------------|---------------------|---------------------|
| | | Prg | Pro | Act | Obj | Recept | SNIP | Tipo | Qty | Cta | SCta | Aux | 14 | 15 | 16 | | | | | | 17 | Original | Modificaciones | | Vigente | 21 | Compromiso | | | Devengado | Pagado | | |
| P | 12 | 00 | 0006 | | | | | | | | | 2 | 1 | 5 | 2 | 01 | | | | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | Contribuciones al seguro de pensiones | 1401 | 20 | 1955 | 100 | 78,814.00 | 0.00 | 78,814.00 | 32,587.84 | 0.00 | 32,587.84 | 32,587.84 | 65,175.28 | 13,638.72 |
| P | 12 | 00 | 0006 | | | | | | | | | 2 | 1 | 5 | 3 | 01 | | | | Contribuciones al seguro de riesgo laboral | 1401 | 20 | 1955 | 100 | 15,763.00 | 0.00 | 15,763.00 | 0.00 | 0.00 | 5,966.85 | 5,966.85 | 5,966.85 | 9,796.15 |
| | | | | | | | | | | | | | | | | | | | | SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD | 228 | | | | 1,316,484.40 | 0.00 | 1,316,484.40 | 16,334.45 | 0.00 | 14,073.50 | 14,073.50 | 30,407.95 | 1,286,076.45 |
| | | | | | | | | | | | | | | | | | | | | REMUNERACIONES | | | | | 1,300,000.00 | 0.00 | 1,300,000.00 | 16,334.45 | 0.00 | 0.00 | 16,334.45 | 1,283,665.55 | |
| P | 12 | 00 | 0007 | | | | | | | | | 2 | 1 | 1 | 2 | 06 | | | | Jornales | 3202 | 20 | 1955 | 100 | 1,200,000.00 | 0.00 | 1,200,000.00 | 16,334.45 | 0.00 | 0.00 | 16,334.45 | 1,183,665.55 | |
| P | 12 | 00 | 0007 | | | | | | | | | 2 | 1 | 1 | 4 | 01 | | | | Sueldo anual no. 13 | 3202 | 20 | 1955 | 100 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |
| | | | | | | | | | | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 16,484.40 | 0.00 | 16,484.40 | 0.00 | 0.00 | 14,073.50 | 14,073.50 | 14,073.50 | 2,410.90 |
| P | 12 | 00 | 0007 | | | | | | | | | 2 | 1 | 5 | 1 | 01 | | | | Contribuciones al seguro de salud | 3202 | 20 | 1955 | 100 | 6,756.00 | 0.00 | 6,756.00 | 0.00 | 0.00 | 6,441.65 | 6,441.65 | 6,441.65 | 314.35 |
| P | 12 | 00 | 0007 | | | | | | | | | 2 | 1 | 5 | 2 | 01 | | | | Contribuciones al seguro de pensiones | 3202 | 20 | 1955 | 100 | 6,764.00 | 0.00 | 6,764.00 | 0.00 | 0.00 | 6,450.72 | 6,450.72 | 6,450.72 | 313.28 |
| P | 12 | 00 | 0007 | | | | | | | | | 2 | 1 | 5 | 3 | 01 | | | | Contribuciones al seguro de riesgo laboral | 3202 | 20 | 1955 | 100 | 2,964.40 | 0.00 | 2,964.40 | 0.00 | 0.00 | 1,181.13 | 1,181.13 | 1,181.13 | 1,783.27 |
| | | | | | | | | | | | | | | | | | | | | FOMENTO DE LA CULTURA, DEPORTE Y RECREAC | | | | | 10,307,872.00 | 0.00 | 10,307,872.00 | 477,958.47 | 0.00 | 477,080.38 | 477,080.38 | 955,038.85 | 9,352,833.15 |
| | | | | | | | | | | | | | | | | | | | | DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE | 22 | | | | 10,307,872.00 | 0.00 | 10,307,872.00 | 477,958.47 | 0.00 | 477,080.38 | 477,080.38 | 955,038.85 | 9,352,833.15 |
| | | | | | | | | | | | | | | | | | | | | REMUNERACIONES | | | | | 9,100,000.00 | 0.00 | 9,100,000.00 | 416,970.22 | 0.00 | 421,797.51 | 421,797.51 | 838,767.73 | 8,261,232.27 |
| P | 15 | 00 | 0002 | | | | | | | | | 2 | 1 | 1 | 1 | 01 | | | | Sueldos fijos | 4303 | 20 | 1955 | 100 | 8,400,000.00 | 0.00 | 8,400,000.00 | 416,970.22 | 0.00 | 421,797.51 | 421,797.51 | 838,767.73 | 7,561,232.27 |
| P | 15 | 00 | 0002 | | | | | | | | | 2 | 1 | 1 | 4 | 01 | | | | Sueldo anual no. 13 | 4303 | 20 | 1955 | 100 | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | |
| | | | | | | | | | | | | | | | | | | | | CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 1,207,872.00 | 0.00 | 1,207,872.00 | 60,988.25 | 0.00 | 55,282.87 | 55,282.87 | 116,271.12 | 1,091,600.88 |
| P | 15 | 00 | 0002 | | | | | | | | | 2 | 1 | 5 | 1 | 01 | | | | Contribuciones al seguro de salud | 4302 | 20 | 1955 | 100 | 595,560.00 | 0.00 | 595,560.00 | 27,915.24 | 0.00 | 25,291.26 | 25,291.26 | 53,206.50 | 542,353.50 |
| P | 15 | 00 | 0002 | | | | | | | | | 2 | 1 | 5 | 2 | 01 | | | | Contribuciones al seguro de pensiones | 4303 | 20 | 1955 | 100 | 596,400.00 | 0.00 | 596,400.00 | 27,954.58 | 0.00 | 25,326.90 | 25,326.90 | 53,281.48 | 543,118.52 |
| P | 15 | 00 | 0002 | | | | | | | | | 2 | 1 | 5 | 3 | 01 | | | | Contribuciones al seguro de riesgo laboral | 4302 | 20 | 1955 | 100 | 15,912.00 | 0.00 | 15,912.00 | 5,118.43 | 0.00 | 4,664.71 | 4,664.71 | 9,783.14 | 6,128.86 |
| | | | | | | | | | | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 |
| | | | | | | | | | | | | | | | | | | | | DEUDA PUBLICA Y OTRAS OPERACIONES FINAN | 442 | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 |
| | | | | | | | | | | | | | | | | | | | | DISMINUCION DE PASIVOS | | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 |
| | | | | | | | | | | | | | | | | | | | | DISMINUCION DE DEUDA | | | | | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 |
| P | 96 | 00 | 0001 | | | | | | | | | 4 | 2 | 1 | 1 | 01 | | | | Disminución de cuentas por pagar de corto plazo inter | 0000 | 20 | 1955 | 100 | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,175,748.06 | 162,888.60 | 184,707.68 | 21,819.08 | 2,360,455.74 | 3,139,544.26 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | | 155,591,767.57 | 2,469,124.76 | 158,060,892.33 | 9,770,350.33 | 496,214.13 | 16,541,624.69 | 16,045,410.56 | 26,311,975.02 | 131,748,917.31 | | | | | | | |


Preparado por


Revisado por


Aprobado por



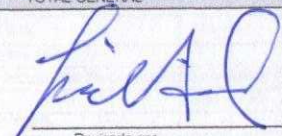
**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE FEBRERO DEL AÑO 2023**

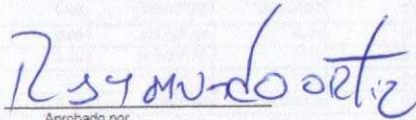
CODIGO DEL CAPITULO

DENOMINACION

| Orden de Fondos | Año | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible |
|----------------------|-----|------------|-----|--------|--------|------|--------------|-----|-----|------|-----|--------------|---------|----------------|-----------------|-------------------|----------------|----------------|----------------|--------------------|---------------------|---------------|---------------|----------------------|--------------------|
| | | Prog | Pro | Act/Ob | Recept | SNIP | Tipol | Obj | Cta | SCta | Aux | | | | | | Original | Modificaciones | Vigente | | Compromiso | Devengado | Pagado | | |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| TOTAL GENERAL | | | | | | | | | | | | | | | | | 155,591,767.56 | 22,852,503.51 | 178,444,271.07 | 23,018,410.42 | 10,220,138.30 | 33,726,485.13 | 23,506,346.83 | 56,744,895.55 | 121,899,375.52 |


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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 FEBRERO DEL AÑO 2023

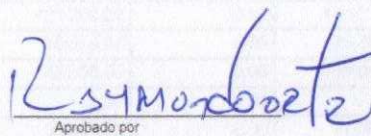
CODIGO DEL CAPITULO

DENOMINACION

| Destino de Fondos | Aprobado | Estructura | | | | | Clasificador | | | | | Denominación | Función | Fuente Financ. | Fuente Especif. | Organismo Financ. | Presupuesto | | | Acumulado Anterior | Ejecución del Gasto | | | Devengado a la Fecha | Balance Disponible | | | | | | | | |
|----------------------|----------|------------|------|------|---------|------|--------------|------|------|--------|---|--------------|---------|----------------|-----------------|-------------------|---------------|----------------|---------------|--------------------|---------------------|---------------|----------------|----------------------|--------------------|----|--------------|----|--------------|----|----|--------------|--------------|
| | | Prog. | Act. | Obj. | Recept. | SNIP | Tipo | Obj. | Cta. | S.Cta. | Aux. | | | | | | 13 | 14 | 15 | | 16 | 17 | 18 | | | 19 | 20 = 18 + 19 | 21 | 22 = 23 - 24 | 23 | 24 | 25 = 21 + 23 | 26 = 18 - 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| E 96 | 00 | 0001 | | | | 4 | 2 | 1 | 1 | 01 | Disminución de cuentas por pagar de corto plazo inter | 0000 | 30 | 9998 | 102 | 0.00 | 417,297.22 | 417,297.22 | 0.00 | 0.00 | 717.21 | 717.21 | 717.21 | 416,580.01 | | | | | | | | | |
| 98 | | | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 | | | | | | | | | |
| 98 | 00 | 0000 | | | | | | | | | ADM. DE CONTRIBUCIONES ESPECIALES (TRANS | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 | | | | | | | | | |
| 98 | 00 | 0000 | | | | 2 | 4 | | | | TRANSFERENCIAS CORRIENTES | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 | | | | | | | | | |
| 98 | 00 | 0000 | | | | 2 | 4 | 1 | | | TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | | | | | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 | | | | | | | | | |
| E 98 | 00 | 0000 | | | | 2 | 4 | 1 | 6 | 01 | Transferencias corrientes a asociaciones sin fines de | 2401 | 20 | 1955 | 100 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 | | | | | | | | | |
| TOTAL GENERAL | | | | | | | | | | | | | | | | 20,745,569.00 | 867,297.22 | 21,612,866.22 | 2,606,730.54 | 501,898.97 | 3,388,913.53 | 2,887,014.56 | 5,995,644.07 | 15,617,222.15 | | | | | | | | | |
| GRAN TOTAL | | | | | | | | | | | | | | | | 518,639,225.20 | 31,501,005.33 | 550,140,230.53 | 55,416,984.21 | 10,530,910.14 | 70,252,012.03 | 59,721,101.89 | 125,668,996.24 | 424,471,234.29 | | | | | | | | | |


Preparado por


Revisado por


Aprobado por



**EJECUCION PRESUPUESTARIA DEL GASTO POR FONDOS
CORRESPONDIENTE AL MES DE FEBRERO DE 2023**

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 |
| 268301 | Programas de informática | 30-40 | 1,305,000.00 | 0.00 | 1,305,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,305,000.00 |
| 269502 | Antigüedades, bienes artísticos y otros objetos de arte | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 271201 | Obras para edificación no residencial | 30-40 | 11,500,000.00 | 0.00 | 11,500,000.00 | 5,217,165.37 | 3,318,011.69 | 3,426,032.03 | 108,020.34 | 8,643,197.40 | 2,856,802.60 |
| 272101 | Obras hidráulicas y sanitarias | 30-40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 272201 | Obras de energía | 30-40 | 5,000,000.00 | 700,000.00 | 5,700,000.00 | 329,423.31 | 333,892.51 | 4,407,760.83 | 4,073,868.32 | 4,737,184.14 | 962,815.86 |
| 272401 | Infraestructura terrestre y obras anexas | 30-40 | 52,000,000.00 | 14,642,575.10 | 66,642,575.10 | 8,670,690.61 | 4,854,072.50 | 10,538,246.30 | 5,684,173.80 | 19,208,936.91 | 47,433,638.19 |
| 272701 | Obras urbanísticas | 30-40 | 6,700,000.00 | 5,000,000.00 | 11,700,000.00 | 1,682,533.11 | 817,825.95 | 1,657,025.64 | 839,199.69 | 3,339,558.75 | 8,360,441.25 |
| 421101 | Disminución de cuentas por pagar de corto plazo internacionales | 30-40 | 35,218,671.56 | 271,563.26 | 35,490,234.82 | 5,814,517.51 | 614,776.47 | 4,720,822.60 | 4,106,046.13 | 10,535,340.11 | 24,954,894.71 |
| Total por Gastos de Inversión | | | 155,591,767.56 | 22,852,503.51 | 178,444,271.07 | 23,018,410.42 | 10,220,138.30 | 33,726,485.13 | 23,506,346.83 | 56,744,895.55 | 121,699,375.52 |
| 213101 | Dietas en el país | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 228201 | Comisiones y gastos bancarios | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 2,010.54 | 2,010.54 | 2,010.54 | 197,989.46 |
| 228601 | Eventos generales | 30-40 | 1,800,000.00 | 0.00 | 1,800,000.00 | 113,100.00 | 0.00 | 116,100.00 | 116,100.00 | 229,200.00 | 1,570,800.00 |
| 228704 | Servicios de capacitación | 30-40 | 800,000.00 | 0.00 | 800,000.00 | 143,644.07 | 0.00 | 0.00 | 0.00 | 143,644.07 | 656,355.93 |
| 231101 | Alimentos y bebidas para personas | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 23,940.68 | 0.00 | 9,576.27 | 9,576.27 | 33,516.95 | 166,483.05 |
| 233401 | Libros, revistas y periódicos | 30-40 | 1,443,799.99 | 0.00 | 1,443,799.99 | 0.00 | 0.00 | 33,181.78 | 33,181.78 | 33,181.78 | 1,410,618.21 |
| 234101 | Productos medicinales | 30-40 | 1,200,000.00 | 0.00 | 1,200,000.00 | 27,076.86 | 5,011.26 | 5,011.26 | 0.00 | 32,088.12 | 1,167,911.88 |
| 239901 | Productos y Útiles Varios n.i.p. | 30-40 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 |
| 241201 | Ayudas y donaciones programadas a hogares y personas | 30-40 | 5,101,769.01 | 0.00 | 5,101,769.01 | 763,686.07 | 33,604.59 | 701,445.72 | 667,841.13 | 1,465,131.79 | 3,636,637.22 |
| 241202 | Ayudas y donaciones ocasionales a hogares y personas | 30-40 | 100,000.00 | 0.00 | 100,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 | 89,000.00 |
| 241401 | Becas Nacionales | 30-40 | 2,200,000.00 | 0.00 | 2,200,000.00 | 181,361.63 | 0.00 | 25,400.00 | 25,400.00 | 206,761.63 | 1,993,238.37 |
| 241601 | Transferencias corrientes a asociaciones sin fines de lucro | 30-40 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 240,000.00 |
| 262401 | Otros mobiliario y equipo educacional y recreativo | 30-40 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 421101 | Disminución de cuentas por pagar de corto plazo internacionales | 30-40 | 7,000,000.00 | 417,297.22 | 7,417,297.22 | 1,342,921.23 | 463,283.12 | 2,436,187.96 | 1,972,904.84 | 3,779,109.19 | 3,638,188.03 |
| Total por Educación, Género y Salud | | | 20,745,569.00 | 867,297.22 | 21,612,866.22 | 2,606,730.54 | 38,615.85 | 3,388,913.53 | 2,887,014.56 | 5,995,644.07 | 15,617,222.15 |
| TOTAL GENERAL | | | 518,639,225.20 | 31,501,005.33 | 550,140,230.53 | 55,416,984.21 | 501,898.97 | 70,252,012.03 | 69,750,113.06 | 125,668,996.24 | 424,471,234.29 |

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Aprobado por

