

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos					Entidad Otorgante	Fuente de Financo.	Fuente Especifica	Organismo Financiador	Presupuesto			Percibido						
Tipo	Concepto	Cuenta	Sub-Cta.	Auxiliar					Denominacion	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	1				IMPUESTOS					66,345,000.00	0.00	66,345,000.00	4,685,916.93	3,472,362.88	8,158,279.81	0.12	58,186,720.19	87.70
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	66,964.59	302,171.78	369,136.37	0.37	630,863.63	63.09
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	0.00	5,000.00	100.00
1	1	3	1	13	Contribuciones municipales	0000	30	9996	102	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00
1	1	4	1	03	Impuesto sobre ventas condicionales de m	0000	30	9996	102	300,000.00	750,000.00	1,050,000.00	793,584.31	49,441.49	843,025.80	0.80	206,974.20	19.71
1	1	4	3	02	Derecho de circulación vehículos de mo	0000	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
1	1	4	3	17	Expedición de tablillas vehículos de m	0000	30	9996	102	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	6,300,000.00	0.00	6,300,000.00	596,316.48	264,201.34	860,517.82	0.14	5,439,482.18	86.34
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	300,000.00	0.00	300,000.00	106,193.71	88,201.68	194,395.39	0.65	105,604.61	35.20
1	1	4	3	20	Hoteles, moteles y apart - hoteles y est	0000	30	9996	102	300,000.00	0.00	300,000.00	57,975.86	62,946.96	120,922.82	0.40	179,077.18	59.69
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	0.00	5,000.00	100.00
1	1	4	3	22	Traspaso de solares y terrenos rurales	0000	30	9996	102	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	100,000.00	0.00	100,000.00	28,725.41	25,460.06	54,185.47	0.54	45,814.53	45.81
1	1	4	3	28	Impuesto sobre tramitación de documento	0000	30	9996	102	500,000.00	0.00	500,000.00	53,228.30	36,892.27	90,120.57	0.18	409,879.43	81.98
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	5,000,000.00	0.00	5,000,000.00	1,568,116.59	1,414,934.60	2,983,051.19	0.60	2,016,948.81	40.34
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	0.00	100,000.00	100.00
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	0.00	150,000.00	100.00
1	1	4	3	32	Espectáculos públicos con o sin boleta	0000	30	9996	102	150,000.00	250,000.00	400,000.00	107,812.07	55,580.49	163,392.56	0.41	236,607.44	59.15

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CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos					Entidad Otorgante	Fuente de Financo.	Fuente Especifica	Organismo Financiador	Presupuesto			Percibido						
Tipo	Concepto	Cuenta	Sub-Cta.	Auxiliar					Denominacion	Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	16,000,000.00	-500,000.00	15,500,000.00	458,190.35	879,156.84	1,337,347.19	0.09	14,162,652.81	91.37
1	1	4	3	35	Permiso para romper pavimento de la vía	0000	30	9996	102	150,000.00	0.00	150,000.00	61,598.07	41,528.67	103,126.74	0.69	46,873.26	31.25
1	1	4	3	36	Instalación envasadora de gas y estacio	0000	30	9996	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.00
1	1	4	3	44	Licencia para instalación telecomunicac	0000	30	9996	102	1,000,000.00	-500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.00
1	1	4	3	47	Parada y terminal de autobuses	0000	30	9996	102	100,000.00	0.00	100,000.00	27,750.71	44,588.32	72,339.03	0.72	27,660.97	27.66
1	1	9	1	03	Compensación sobre el pago de facturaci	0000	30	9996	102	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	100.00
1	1	9	1	05	Uso de aparatos reproductores de música	0000	30	9996	102	130,000.00	0.00	130,000.00	25,624.82	12,634.38	38,259.20	0.29	91,740.80	70.57
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	4,400,000.00	0.00	4,400,000.00	733,835.66	194,624.00	928,459.66	0.21	3,471,540.34	78.90
1	4				TRANSFERENCIAS					441,270,167.00	21,946,696.54	463,216,863.54	237,612,304.54	107,832,804.00	345,445,108.54	0.75	117,771,755.00	25.42
1	4	1	5	03	Transf. Corriente - Ordinaria según Ley	0202	20	1955	100	264,762,100.00	0.00	264,762,100.00	127,742,874.12	64,368,384.60	192,111,258.72	0.73	72,650,841.28	27.44
1	4	1	5	04	Transf. Corriente - Extraordinarias	0201	10	0100	104	0.00	3,850,000.00	3,850,000.00	3,850,000.00	0.00	3,850,000.00	1.00	0.00	0.00
1	4	2	5	03	Transf. de Capital - Ordinaria segun Ley	0202	20	1955	100	176,508,067.00	0.00	176,508,067.00	87,922,733.88	43,464,419.40	131,387,153.28	0.74	45,120,913.72	25.56
1	4	2	5	04	Transf. de Capital - Extraordinarias	0201	10	0100	104	0.00	18,096,696.54	18,096,696.54	18,096,696.54	0.00	18,096,696.54	1.00	0.00	0.00
1	5				VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL					15,525,000.00	0.00	15,525,000.00	6,200,388.24	4,642,863.83	10,843,252.07	0.70	4,681,747.93	30.16
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	0.00	25,000.00	100.00
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	2,000,000.00	2,517,000.00	4,517,000.00	2,480,740.43	2,036,151.83	4,516,892.26	1.00	107.74	0.00
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	300,000.00	0.00	300,000.00	80,182.54	86,531.95	166,714.49	0.56	133,285.51	44.43
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	12,000,000.00	-2,517,000.00	9,483,000.00	3,264,029.80	2,180,663.98	5,444,693.78	0.57	4,038,306.22	42.58

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CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos					Denominacion	Entidad Otorgante	Fuente de Financto.	Fuente Especifica	Organismo Financiador	Presupuesto			Percibido					
Tipo	Concepto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
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	0.00	50,000.00	100.00
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	0.00	50,000.00	100.00
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	0.00	50,000.00	100.00
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	1,000,000.00	0.00	1,000,000.00	375,435.47	339,516.07	714,951.54	0.71	285,048.46	28.50
1	5	1	5	09	Galleras	0000	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
1	6				OTROS INGRESOS					250,000.00	0.00	250,000.00	14,734.45	14,349.29	29,083.74	0.12	220,916.26	88.37
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	250,000.00	0.00	250,000.00	14,734.45	14,349.29	29,083.74	0.12	220,916.26	88.37
3	1				DISMINUCIÓN DE ACTIVOS FINANCIEROS					0.00	44,402,305.82	44,402,305.82	44,402,305.82	0.00	44,402,305.82	1.00	0.00	0.00
3	1	1	1	01	Disminución de disponibilidades interna	0000	30	9998	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	1	1	03	Disminución de saldos disponibles de pe	0000	30	9998	121	0.00	44,402,305.82	44,402,305.82	44,402,305.82	0.00	44,402,305.82	1.00	0.00	0.00
TOTAL RD\$										523,390,167.00	66,349,002.36	589,739,169.36	292,915,649.98	115,962,380.00	408,878,029.98	0.69	180,861,139.38	30.67

Preparado por _____

Revisado por _____

Aprobado por _____

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

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					96,263,924.65	0.00	96,263,924.65	47,568,844.63	23,071,297.58	70,640,142.21	73.4%	25,623,782.44	26.6%
P		01	00	0001							NORMAS Y SEGUIMIENTOS	111				24,713,972.00	100,000.00	24,813,972.00	10,465,668.12	5,404,174.81	15,869,842.93	64.0%	8,944,129.07	36.0%
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	14,280,000.00	0.00	14,280,000.00	6,149,741.75	2,965,266.81	9,115,008.56	63.83%	5,164,991.44	36.17%
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	1,490,000.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00%	1,490,000.00	100.00%
P		01	00	0001		2	1	3	2	01	Gastos de representaci?n en el pais	1101	20	1955	100	5,220,000.00	0.00	5,220,000.00	2,695,685.17	1,275,000.00	3,970,685.17	76.07%	1,249,314.83	23.93%
P		01	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	1,012,452.00	0.00	1,012,452.00	506,226.00	304,303.00	810,529.00	80.06%	201,923.00	19.94%
P		01	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	1,013,880.00	0.00	1,013,880.00	506,940.00	253,470.00	760,410.00	75.00%	253,470.00	25.00%
P		01	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	185,640.00	0.00	185,640.00	92,820.00	46,410.00	139,230.00	75.00%	46,410.00	25.00%
P		01	00	0001		2	2	3	1	01	Ví?ticos dentro del pa?s	1101	30	9996	102	422,000.00	0.00	422,000.00	190,000.00	114,000.00	304,000.00	72.04%	118,000.00	27.96%
P		01	00	0001		2	2	3	2	01	Ví?ticos fuera del pa?s	1101	30	9996	102	490,000.00	100,000.00	590,000.00	115,400.00	445,725.00	561,125.00	95.11%	28,875.00	4.89%
P		01	00	0001		2	2	6	3	01	Seguros de personas	1101	20	1955	100	600,000.00	0.00	600,000.00	208,855.20	0.00	208,855.20	34.81%	391,144.80	65.19%
P		01	00	0002							CONTROL Y FISCALIZACIÓN DE LA GESTIÓN	111				1,489,352.00	0.00	1,489,352.00	732,615.23	348,694.56	1,081,309.79	72.6%	408,042.21	27.4%
P		01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,140,000.00	0.00	1,140,000.00	609,106.23	318,694.56	927,800.79	81.39%	212,199.21	18.61%
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00%	95,000.00	100.00%
P		01	00	0002		2	1	3	1	01	Dietas en el pa?s	1101	20	1955	100	180,000.00	0.00	180,000.00	60,000.00	30,000.00	90,000.00	50.00%	90,000.00	50.00%
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	34,032.00	0.00	34,032.00	29,069.00	0.00	29,069.00	85.42%	4,963.00	14.58%
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	34,080.00	0.00	34,080.00	29,110.00	0.00	29,110.00	85.42%	4,970.00	14.58%
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	6,240.00	0.00	6,240.00	5,330.00	0.00	5,330.00	85.42%	910.00	14.58%
P		01	00	0003							ADMINISTRACIÓN MUNICIPAL	111				42,383,975.57	-1,180,000.00	41,203,975.57	22,822,920.04	10,229,892.13	33,052,812.17	80.2%	8,151,163.40	19.8%
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	21,546,511.20	0.00	21,546,511.20	13,291,373.24	7,153,759.34	20,445,132.58	94.89%	1,101,378.62	5.11%
P		01	00	0003		2	1	1	1	05	Incentivos y escalaf?n	1101	30	9996	102	3,694,500.00	-200,000.00	3,494,500.00	1,954,000.00	684,000.00	2,638,000.00	75.49%	856,500.00	24.51%
P		01	00	0003		2	1	1	2	01	Sueldos al personal contratado e igualado	1101	20	1955	100	500,000.00	20,000.00	520,000.00	386,382.12	126,660.68	513,042.80	98.66%	6,957.20	1.34%
P		01	00	0003		2	1	1	2	06	Jornales	1101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
P		01	00	0003		2	1	1	2	08	Personal de caracter temporal	1101	20	1955	100	3,644,668.74	-400,000.00	3,244,668.74	1,713,386.36	506,356.63	2,219,742.99	68.41%	1,024,925.75	31.59%
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	1,604,599.00	0.00	1,604,599.00	0.00	0.00	0.00	0.00%	1,604,599.00	100.00%
P		01	00	0003		2	1	1	6	01	Vacaciones	1101	30	9996	102	2,764,568.01	-950,000.00	1,814,568.01	474,623.46	204,800.52	679,423.98	37.44%	1,135,144.03	62.56%
P		01	00	0003		2	1	2	2	03	Pago de horas extraordinarias	1101	20	1955	100	165,000.00	-100,000.00	65,000.00	0.00	0.00	0.00	0.00%	65,000.00	100.00%
P		01	00	0003		2	1	3	1	01	Dietas en el pa?s	1101	30	9996	102	4,169,000.00	0.00	4,169,000.00	1,807,400.00	954,000.00	2,761,400.00	66.24%	1,407,600.00	33.76%
P		01	00	0003		2	1	3	2	01	Gastos de representaci?n en el pais	1101	30	9996	102	812,500.00	0.00	812,500.00	327,685.17	132,000.00	459,685.17	56.58%	352,814.83	43.42%
P		01	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	1,365,192.83	0.00	1,365,192.83	1,313,999.72	43,562.88	1,357,562.60	99.44%	7,630.23	0.56%

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

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DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	1,367,118.35	0.00	1,367,118.35	1,310,095.24	44,561.82	1,354,657.06	99.09%	12,461.29	0.91%	
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	250,317.44	0.00	250,317.44	243,974.73	5,050.26	249,024.99	99.48%	1,292.45	0.52%	
P		01	00	0003		2	2	3	1	01	Ví?ticos dentro del pa?s	1101	30	9996	102	500,000.00	0.00	500,000.00	0.00	20,000.00	20,000.00	4.00%	480,000.00	96.00%	
P		01	00	0003		2	2	3	2	01	Ví?ticos fuera del pa?s	1101	30	9996	102	0.00	450,000.00	450,000.00	0.00	355,140.00	355,140.00	78.92%	94,860.00	21.08%	
P		01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				18,670,965.69	1,080,000.00	19,750,965.69	10,281,951.62	5,131,703.25	15,413,654.87	78.0%	4,337,310.82	22.0%	
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	12,980,400.00	0.00	12,980,400.00	6,340,205.31	3,942,285.38	10,282,490.69	79.22%	2,697,909.31	20.78%	
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualado	1102	20	1955	100	773,160.00	-120,000.00	653,160.00	43,576.27	78,810.67	122,386.94	18.74%	530,773.06	81.26%	
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	421,561.00	-100,000.00	321,561.00	0.00	0.00	0.00	0.00%	321,561.00	100.00%	
P		01	00	0004		2	1	1	5	01	Prestaciones econ?micas	1102	20	1955	100	3,000,000.00	770,000.00	3,770,000.00	2,917,468.31	379,694.09	3,297,162.40	87.46%	472,837.60	12.54%	
P		01	00	0004		2	1	1	5	01	Prestaciones econ?micas	1102	30	9996	102	0.00	600,000.00	600,000.00	0.00	584,605.00	584,605.00	97.43%	15,395.00	2.57%	
P		01	00	0004		2	1	3	1	01	Dietas en el pa?s	1102	20	1955	100	360,000.00	-70,000.00	290,000.00	150,000.00	90,000.00	240,000.00	82.76%	50,000.00	17.24%	
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	358,664.10	0.00	358,664.10	336,187.29	0.00	336,187.29	93.73%	22,476.81	6.27%	
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	361,417.07	0.00	361,417.07	336,661.44	7,907.51	344,568.95	95.34%	16,848.12	4.66%	
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	17,635.80	0.00	17,635.80	13,781.14	0.00	13,781.14	78.14%	3,854.66	21.86%	
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	30	9996	102	48,127.72	0.00	48,127.72	43,533.11	0.00	43,533.11	90.45%	4,594.61	9.55%	
P		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	350,000.00	0.00	350,000.00	100,538.75	48,400.60	148,939.35	42.55%	201,060.65	57.45%	
P		01	00	0005							GESTIÓN URBANA, PLANEACIÓN Y REGULACI?	111				9,005,659.39	0.00	9,005,659.39	3,265,689.62	1,956,832.83	5,222,522.45	58.0%	3,783,136.94	42.0%	
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	8,016,000.00	0.00	8,016,000.00	2,707,750.89	1,906,223.90	4,613,974.79	57.56%	3,402,025.21	42.44%	
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	346,180.00	0.00	346,180.00	0.00	0.00	0.00	0.00%	346,180.00	100.00%	
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	294,529.95	0.00	294,529.95	274,526.45	0.00	274,526.45	93.21%	20,003.50	6.79%	
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	294,945.36	0.00	294,945.36	233,769.41	50,608.93	284,378.34	96.42%	10,567.02	3.58%	
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	30	9996	102	54,004.08	0.00	54,004.08	49,642.87	0.00	49,642.87	91.92%	4,361.21	8.08%	
P		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					23,666,715.80	0.00	23,666,715.80	9,164,896.08	4,422,609.87	13,587,505.95	57.4%	10,079,209.85	42.6%	
P		12	00	0002							ORNATO Y SANEAMIENTO DE CALLES, PLAZAS Y	228				9,461,355.64	0.00	9,461,355.64	3,982,470.53	1,994,222.28	5,976,692.81	63.2%	3,484,662.83	36.8%	
P		12	00	0002		2	1	1	1	01	Sueldos fijos	3201	20	1955	100	7,212,000.00	0.00	7,212,000.00	3,678,648.73	1,962,847.60	5,641,496.33	78.22%	1,570,503.67	21.78%	
P		12	00	0002		2	1	1	2	01	Sueldos al personal contratado e igualado	3201	20	1955	100	443,052.00	0.00	443,052.00	0.00	0.00	0.00	0.00%	443,052.00	100.00%	
P		12	00	0002		2	1	1	2	06	Jornales	3201	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
P		12	00	0002		2	1	1	2	08	Personal de caracter temporal	3299	20	1955	100	1,000,000.00	0.00	1,000,000.00	18,000.00	0.00	18,000.00	1.80%	982,000.00	98.20%	
P		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	193,843.00	0.00	193,843.00	0.00	0.00	0.00	0.00%	193,843.00	100.00%	
P		12	00	0002		2	1	2	2	03	Pago de horas extraordinarias	3299	20	1955	100	252,432.00	0.00	252,432.00	0.00	0.00	0.00	0.00%	252,432.00	100.00%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	53,239.66	0.00	53,239.66	43,691.85	0.00	43,691.85	82.07%	9,547.81	17.93%
P		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3201	30	9996	102	111,681.97	0.00	111,681.97	56,250.97	29,970.68	86,221.65	77.20%	25,460.32	22.80%
P		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3201	30	9996	102	165,154.23	0.00	165,154.23	164,316.05	0.00	164,316.05	99.49%	838.18	0.51%
P		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	5,472.94	0.00	5,472.94	0.00	0.00	0.00	0.00%	5,472.94	100.00%
P		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	30	9996	102	24,479.84	0.00	24,479.84	21,562.93	1,404.00	22,966.93	93.82%	1,512.91	6.18%
P		12	00	0005							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE	228				7,106,019.03	0.00	7,106,019.03	3,426,561.11	1,818,383.45	5,244,944.56	73.8%	1,861,074.47	26.2%
P		12	00	0005		2	1	1	1	01	Sueldos fijos	2102	20	1955	100	5,952,000.00	0.00	5,952,000.00	3,190,184.70	1,804,548.65	4,994,733.35	83.92%	957,266.65	16.08%
P		12	00	0005		2	1	1	2	01	Sueldos al personal contratado e igualado	2102	20	1955	100	658,368.00	0.00	658,368.00	0.00	0.00	0.00	0.00%	658,368.00	100.00%
P		12	00	0005		2	1	1	2	06	Jornales	2102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
P		12	00	0005		2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100	173,277.00	0.00	173,277.00	0.00	0.00	0.00	0.00%	173,277.00	100.00%
P		12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2102	30	9996	102	147,424.08	0.00	147,424.08	110,909.12	0.00	110,909.12	75.23%	36,514.96	24.77%
P		12	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	2102	30	9996	102	147,632.00	0.00	147,632.00	111,065.53	6,437.05	117,502.58	79.59%	30,129.42	20.41%
P		12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2102	20	1955	100	9,828.00	0.00	9,828.00	6,391.46	0.00	6,391.46	65.03%	3,436.54	34.97%
P		12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2102	30	9996	102	17,489.95	0.00	17,489.95	8,010.30	7,397.75	15,408.05	88.10%	2,081.90	11.90%
P		12	00	0006							SEGURIDAD Y VIGILANCIA CIUDADANA	228				5,678,094.74	0.00	5,678,094.74	1,032,521.97	55,607.34	1,088,129.31	19.2%	4,589,965.43	80.8%
P		12	00	0006		2	1	1	2	01	Sueldos al personal contratado e igualado	1401	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
P		12	00	0006		2	1	1	2	06	Jornales	1401	20	1955	100	5,352,000.00	0.00	5,352,000.00	914,674.72	0.00	914,674.72	17.09%	4,437,325.28	82.91%
P		12	00	0006		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	114,067.00	0.00	114,067.00	0.00	0.00	0.00	0.00%	114,067.00	100.00%
P		12	00	0006		2	1	5	1	01	Contribuciones al seguro de salud	1401	30	9996	102	97,048.20	0.00	97,048.20	58,653.39	24,386.40	83,039.79	85.57%	14,008.41	14.43%
P		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	7,288.01	0.00	7,288.01	0.00	0.00	0.00	0.00%	7,288.01	100.00%
P		12	00	0006		2	1	5	2	01	Contribuciones al seguro de pensiones	1401	30	9996	102	89,897.08	0.00	89,897.08	51,126.72	23,093.96	74,220.68	82.56%	15,676.40	17.44%
P		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1401	20	1955	100	1,334.42	0.00	1,334.42	0.00	0.00	0.00	0.00%	1,334.42	100.00%
P		12	00	0006		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1401	30	9996	102	16,460.03	0.00	16,460.03	8,067.14	8,126.98	16,194.12	98.38%	265.91	1.62%
P		12	00	0007							SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD	228				1,421,246.39	0.00	1,421,246.39	723,342.47	554,396.80	1,277,739.27	89.9%	143,507.12	10.1%
P		12	00	0007		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	1,356,000.00	0.00	1,356,000.00	689,947.90	554,396.80	1,244,344.70	91.77%	111,655.30	8.23%
P		12	00	0007		2	1	1	2	06	Jornales	3202	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
P		12	00	0007		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	22,823.00	0.00	22,823.00	0.00	0.00	0.00	0.00%	22,823.00	100.00%
P		12	00	0007		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9996	102	19,417.81	0.00	19,417.81	15,954.68	0.00	15,954.68	82.17%	3,463.13	17.83%
P		12	00	0007		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9996	102	19,445.19	0.00	19,445.19	15,977.18	0.00	15,977.18	82.17%	3,468.01	17.83%
P		12	00	0007		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	1,657.66	0.00	1,657.66	1,462.71	0.00	1,462.71	88.24%	194.95	11.76%

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CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		12	00	0007		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	30	9996	102	1,902.73	0.00	1,902.73	0.00	0.00	0.00	0.00%	1,902.73	100.00%
P		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					8,551,823.98	0.00	8,551,823.98	3,500,930.11	1,579,874.68	5,080,804.79	59.4%	3,471,019.19	40.6%
P		15	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				8,551,823.98	0.00	8,551,823.98	3,500,930.11	1,579,874.68	5,080,804.79	59.4%	3,471,019.19	40.6%
P		15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	8,254,000.00	0.00	8,254,000.00	3,382,889.60	1,572,206.68	4,955,096.28	60.03%	3,298,903.72	39.97%
P		15	00	0002		2	1	1	2	01	Sueldos al personal contratado e igualado	4302	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
P		15	00	0002		2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	104,964.00	0.00	104,964.00	0.00	0.00	0.00	0.00%	104,964.00	100.00%
P		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	89,303.37	0.00	89,303.37	67,663.84	0.00	67,663.84	75.77%	21,639.53	24.23%
P		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	20,022.00	0.00	20,022.00	0.00	0.00	0.00	0.00%	20,022.00	100.00%
P		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9996	102	67,160.23	0.00	67,160.23	37,970.05	7,668.00	45,638.05	67.95%	21,522.18	32.05%
P		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	30	9996	102	16,374.38	0.00	16,374.38	12,406.62	0.00	12,406.62	75.77%	3,967.76	24.23%
P	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					2,365,077.32	6,556,932.61	8,922,009.93	6,095,670.19	1,968,621.50	8,064,291.69	90.4%	857,718.24	9.6%
P	96		00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442				2,365,077.32	6,556,932.61	8,922,009.93	6,095,670.19	1,968,621.50	8,064,291.69	90.4%	857,718.24	9.6%
P	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	20	1955	100	2,365,077.32	0.00	2,365,077.32	2,351,848.25	0.00	2,351,848.25	99.44%	13,229.07	0.56%
P	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	30	9998	121	0.00	6,556,932.61	6,556,932.61	3,743,821.94	1,968,621.50	5,712,443.44	87.12%	844,489.17	12.88%
TOTAL CUENTA GASTOS DE PERSONAL																130,847,541.75	6,556,932.61	137,404,474.36	66,330,341.01	31,042,403.63	97,372,744.64	70.9%	40,031,729.72	29.1%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					31,065,554.36	4,605,627.19	35,671,181.55	17,004,083.37	7,883,279.56	24,887,362.93	69.8%	10,783,818.62	30.2%
S		01	00	0001							NORMAS Y SEGUIMIENTOS	111				2,128,585.00	0.00	2,128,585.00	601,244.45	569,874.21	1,171,118.66	55.0%	957,466.34	45.0%
S		01	00	0001		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
S		01	00	0001		2	2	2	2	01	Impresión y encuadernación	1101	30	9995	102	50,000.00	0.00	50,000.00	10,773.31	3,543.22	14,316.53	28.63%	35,683.47	71.37%
S		01	00	0001		2	2	8	6	01	Eventos generales	1101	30	9995	102	200,000.00	0.00	200,000.00	168,561.65	27,531.78	196,093.43	98.05%	3,906.57	1.95%
S		01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	400,000.00	0.00	400,000.00	237,145.64	147,300.29	384,445.93	96.11%	15,554.07	3.89%
S		01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9995	102	850,000.00	0.00	850,000.00	107,050.49	267,826.90	374,877.39	44.10%	475,122.61	55.90%
S		01	00	0001		2	3	3	1	01	Papel de escritorio	1101	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
S		01	00	0001		2	3	3	2	01	Productos de papel y cartón	1101	30	9995	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
S		01	00	0001		2	3	9	2	01	Útiles de escritorio, oficina informática y de enseñanza	1101	20	1955	100	418,585.00	0.00	418,585.00	77,713.36	123,672.02	201,385.38	48.11%	217,199.62	51.89%
S		01	00	0003							ADMINISTRACIÓN MUNICIPAL	111				27,975,105.46	4,625,627.19	32,600,732.65	16,303,691.95	7,241,745.60	23,545,437.55	72.2%	9,055,295.10	27.8%
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	1,870,928.00	-400,000.00	1,470,928.00	601,590.88	352,766.07	954,356.95	64.88%	516,571.05	35.12%
S		01	00	0003		2	2	1	3	01	Teléfono local	1101	30	9995	102	490,260.00	0.00	490,260.00	0.00	0.00	0.00	0.00%	490,260.00	100.00%
S		01	00	0003		2	2	1	7	01	Agua	1101	20	1955	100	186,100.00	0.00	186,100.00	29,686.44	125,712.50	155,398.94	83.50%	30,701.06	16.50%
S		01	00	0003		2	2	1	7	01	Agua	1101	30	9995	102	140,205.00	0.00	140,205.00	0.00	43,763.56	43,763.56	31.21%	96,441.44	68.79%
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	5,600,000.00	-1,500,000.00	4,100,000.00	1,381,408.63	1,056,760.80	2,438,169.43	59.47%	1,661,830.57	40.53%
S		01	00	0003		2	2	2	2	01	Impresión y encuadernación	1101	20	1955	100	700,000.00	400,000.00	1,100,000.00	81,112.06	27,176.50	108,288.56	9.84%	991,711.44	90.16%
S		01	00	0003		2	2	4	1	01	Pasajes	1101	30	9995	102	130,000.00	0.00	130,000.00	42,000.00	0.00	42,000.00	32.31%	88,000.00	67.69%
S		01	00	0003		2	2	5	4	01	Alquileres de equipos de transporte, tracción y elevación	1101	30	9995	102	1,170,000.00	0.00	1,170,000.00	263,135.58	360,565.76	623,701.34	53.31%	546,298.66	46.69%
S		01	00	0003		2	2	6	2	01	Seguro de bienes muebles	1101	30	9995	102	1,500,000.00	0.00	1,500,000.00	608,050.84	722,098.48	1,330,149.32	88.68%	169,850.68	11.32%
S		01	00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1101	30	9996	102	1,400,000.00	0.00	1,400,000.00	831,974.94	409,864.41	1,241,839.35	88.70%	158,160.65	11.30%
S		01	00	0003		2	2	8	6	01	Eventos generales	1101	20	1955	100	6,454,734.47	1,400,000.00	7,854,734.47	5,830,734.44	1,838,522.70	7,669,257.14	97.64%	185,477.33	2.36%
S		01	00	0003		2	2	8	6	01	Eventos generales	1101	30	9998	121	0.00	618,000.00	618,000.00	204,350.28	411,120.27	615,470.55	99.59%	2,529.45	0.41%
S		01	00	0003		2	2	8	7	01	Estudio de ingeniería, arquitectura, investigaciones y análisis	1101	20	1955	100	36,780.00	0.00	36,780.00	0.00	0.00	0.00	0.00%	36,780.00	100.00%
S		01	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9995	102	1,950,000.00	0.00	1,950,000.00	690,542.05	373,958.47	1,064,500.52	54.59%	885,499.48	45.41%
S		01	00	0003		2	3	2	3	01	Prendas de vestir	1101	30	9996	102	1,300,000.00	0.00	1,300,000.00	143,668.44	261,965.19	405,633.63	31.20%	894,366.37	68.80%
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%	10,000.00	100.00%
S		01	00	0003		2	3	3	4	01	Libros, revistas y periódicos	1101	30	9995	102	300,000.00	0.00	300,000.00	19,152.46	15,000.00	34,152.46	11.38%	265,847.54	88.62%
S		01	00	0003		2	3	3	6	01	Especies timbradas y valoradas	1101	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	6,097.99	100,000.00	106,097.99	3,000.00	12,953.73	15,953.73	15.04%	90,144.26	84.96%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiad	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
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	1,137,959.20	547,791.43	1,685,750.63	84.29%	314,249.37	15.71%	
S		01	00	0003		2	3	9	1	01	Material para limpieza	1101	30	9996	102	900,000.00	0.00	900,000.00	0.00	4,481.69	4,481.69	0.50%	895,518.31	99.50%	
S		01	00	0003		2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anza	1101	30	9995	102	900,000.00	370,000.00	1,270,000.00	759,034.91	490,517.49	1,249,552.40	98.39%	20,447.60	1.61%	
S		01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	10	0100	104	0.00	3,850,000.00	3,850,000.00	3,587,556.39	98,873.64	3,686,430.03	95.75%	163,569.97	4.25%	
S		01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	30	9995	102	900,000.00	-350,000.00	550,000.00	88,734.41	85,722.91	174,457.32	31.72%	375,542.68	68.28%	
S		01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	30	9998	121	0.00	137,627.19	137,627.19	0.00	2,130.00	2,130.00	1.55%	135,497.19	98.45%	
S		01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				961,863.90	-20,000.00	941,863.90	99,146.97	71,659.75	170,806.72	18.1%	771,057.18	81.9%	
S		01	00	0004		2	1	1	2	06	Jornales	1102	20	1955	100	36,120.00	0.00	36,120.00	2,065.78	0.00	2,065.78	5.72%	34,054.22	94.28%	
S		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	30	9996	102	3,010.00	0.00	3,010.00	0.00	0.00	0.00	0.00%	3,010.00	100.00%	
S		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	2,560.91	0.00	2,560.91	213.38	0.00	213.38	8.33%	2,347.53	91.67%	
S		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	2,564.52	0.00	2,564.52	213.68	0.00	213.68	8.33%	2,350.84	91.67%	
S		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	30	9996	102	505.47	0.00	505.47	39.12	0.00	39.12	7.74%	466.35	92.26%	
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	96,615.01	49,582.21	146,197.22	29.24%	353,802.78	70.76%	
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9995	102	349,603.00	0.00	349,603.00	0.00	0.00	0.00	0.00%	349,603.00	100.00%	
S		01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anza	1102	30	9995	102	67,500.00	-20,000.00	47,500.00	0.00	22,077.54	22,077.54	46.48%	25,422.46	53.52%	
S		11									OBRAS PUBLICAS MUNICIPALES					2,723,251.03	0.00	2,723,251.03	1,103,064.00	418,742.65	1,521,806.65	55.9%	1,201,444.38	44.1%	
S		11	00	0002							FISCALIZACIÓN DE OBRAS					2,723,251.03	0.00	2,723,251.03	1,103,064.00	418,742.65	1,521,806.65	55.9%	1,201,444.38	44.1%	
S		11	00	0002		2	1	1	2	06	Jornales	2503	20	1955	100	2,556,000.00	0.00	2,556,000.00	997,560.30	418,742.65	1,416,302.95	55.41%	1,139,697.05	44.59%	
S		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%	58,504.00	100.00%	
S		11	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	2503	30	9996	102	49,984.24	0.00	49,984.24	48,290.61	0.00	48,290.61	96.61%	1,693.63	3.39%	
S		11	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	2503	20	1955	100	49,636.17	0.00	49,636.17	48,358.70	0.00	48,358.70	97.43%	1,277.47	2.57%	
S		11	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2503	20	1955	100	9,126.62	0.00	9,126.62	8,854.39	0.00	8,854.39	97.02%	272.23	2.98%	
S		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					111,401,404.29	0.00	111,401,404.29	50,894,051.16	24,290,782.12	75,184,833.28	67.5%	36,216,571.01	32.5%	
S		12	00	0003							MANEJO DE RESIDUOS SÓLIDOS	228				102,241,149.04	0.00	102,241,149.04	46,549,260.06	22,099,186.43	68,648,446.49	67.1%	33,592,702.55	32.9%	
S		12	00	0003		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	120,000.00	0.00	120,000.00	600.00	9,961.12	10,561.12	8.80%	109,438.88	91.20%	
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	10,209,600.00	0.00	10,209,600.00	6,151,093.48	3,044,613.69	9,195,707.17	90.07%	1,013,892.83	9.93%	
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	860,800.00	0.00	860,800.00	0.00	0.00	0.00	0.00%	860,800.00	100.00%	
S		12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9996	102	732,368.64	0.00	732,368.64	453,961.30	243,030.45	696,991.75	95.17%	35,376.89	4.83%	
S		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9996	102	733,401.60	0.00	733,401.60	340,359.80	243,373.19	583,732.99	79.59%	149,668.61	20.41%	
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	134,284.80	0.00	134,284.80	102,410.02	26,670.92	129,080.94	96.12%	5,203.86	3.88%	

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CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	89,450,694.00	-500,000.00	88,950,694.00	39,500,835.46	18,381,537.06	57,882,372.52	65.07%	31,068,321.48	34.93%	
S		12	00	0003		2	2	8	7	02	Servicios jurídicos	3202	20	1955	100	0.00	500,000.00	500,000.00	0.00	150,000.00	150,000.00	30.00%	350,000.00	70.00%	
S		12	00	0004							SUPERVISIÓN Y ADMINISTRACIÓN DE CEMENT	228				9,160,255.25	0.00	9,160,255.25	4,344,791.10	2,191,595.69	6,536,386.79	71.4%	2,623,868.46	28.6%	
S		12	00	0004		2	1	1	2	06	Jornales	3101	20	1955	100	7,392,000.00	0.00	7,392,000.00	3,718,386.41	1,876,359.82	5,594,746.23	75.69%	1,797,253.77	24.31%	
S		12	00	0004		2	1	1	2	08	Personal de caracter temporal	3101	20	1955	100	211,200.00	0.00	211,200.00	19,152.54	10,000.00	29,152.54	13.80%	182,047.46	86.20%	
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	544,666.00	0.00	544,666.00	0.00	0.00	0.00	0.00%	544,666.00	100.00%	
S		12	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	3101	30	9996	102	463,401.83	0.00	463,401.83	326,005.09	131,481.91	457,487.00	98.72%	5,914.83	1.28%	
S		12	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3101	20	1955	100	456,557.83	0.00	456,557.83	263,456.23	131,667.25	395,123.48	86.54%	61,434.35	13.46%	
S		12	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	3101	30	9996	102	7,497.60	0.00	7,497.60	0.00	0.00	0.00	0.00%	7,497.60	100.00%	
S		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3101	20	1955	100	1,336.89	0.00	1,336.89	0.00	0.00	0.00	0.00%	1,336.89	100.00%	
S		12	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3101	30	9996	102	83,595.10	0.00	83,595.10	17,790.83	42,086.71	59,877.54	71.63%	23,717.56	28.37%	
S		14									GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					500,000.00	0.00	500,000.00	170,603.61	316,621.10	487,224.71	97.4%	12,775.29	2.6%	
S		14	00	0001							ASISTENCIA SOCIAL	224				500,000.00	0.00	500,000.00	170,603.61	316,621.10	487,224.71	97.4%	12,775.29	2.6%	
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	170,603.61	316,621.10	487,224.71	97.44%	12,775.29	2.56%	
S		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					2,300,000.00	0.00	2,300,000.00	836,822.61	520,943.21	1,357,765.82	59.0%	942,234.18	41.0%	
S		15	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				2,300,000.00	0.00	2,300,000.00	836,822.61	520,943.21	1,357,765.82	59.0%	942,234.18	41.0%	
S		15	00	0002		2	2	8	6	01	Eventos generales	4302	20	1955	100	400,000.00	200,000.00	600,000.00	377,386.00	213,148.30	590,534.30	98.42%	9,465.70	1.58%	
S		15	00	0002		2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	4302	20	1955	100	1,900,000.00	-200,000.00	1,700,000.00	459,436.61	307,794.91	767,231.52	45.13%	932,768.48	54.87%	
S	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					8,260,741.89	8,608,127.27	16,868,869.16	11,926,270.08	477,196.69	12,403,466.77	73.5%	4,465,402.39	26.5%	
S	96		00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442				8,260,741.89	8,608,127.27	16,868,869.16	11,926,270.08	477,196.69	12,403,466.77	73.5%	4,465,402.39	26.5%	
S	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	30	9996	102	8,260,741.89	0.00	8,260,741.89	8,244,673.55	9,003.94	8,253,677.49	99.91%	7,064.40	0.09%	
S	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	30	9998	121	0.00	8,608,127.27	8,608,127.27	3,681,596.53	468,192.75	4,149,789.28	48.21%	4,458,337.99	51.79%	
S	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					6,000,000.00	0.00	6,000,000.00	2,685,512.42	1,350,962.74	4,036,475.16	67.3%	1,963,524.84	32.7%	
S	98		00	0000							ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					6,000,000.00	0.00	6,000,000.00	2,685,512.42	1,350,962.74	4,036,475.16	67.3%	1,963,524.84	32.7%	
S	98		00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	2401	20	1955	100	6,000,000.00	0.00	6,000,000.00	2,685,512.42	1,350,962.74	4,036,475.16	67.27%	1,963,524.84	32.73%	
TOTAL CUENTA SERVICIOS MUNICIPALES																162,250,951.57	13,213,754.46	175,464,706.03	84,620,407.25	35,258,528.07	119,878,935.32	68.3%	55,585,770.71	31.7%	

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					26,205,210.15	0.00	26,205,210.15	5,733,600.15	1,836,458.62	7,570,058.77	28.9%	18,635,151.38	71.1%	
I		01	00	0001							NORMAS Y SEGUIMIENTOS	111				7,007,432.00	0.00	7,007,432.00	3,646,894.01	921,709.78	4,568,603.79	65.2%	2,438,828.21	34.8%	
I		01	00	0001		2	3	5	3	01	Llantas y neumáticos	1101	30	9996	102	1,200,000.00	0.00	1,200,000.00	1,038,087.00	0.00	1,038,087.00	86.51%	161,913.00	13.49%	
I		01	00	0001		2	3	6	1	01	Productos de cemento	1101	20	1955	100	4,500,000.00	0.00	4,500,000.00	2,381,266.96	827,121.12	3,208,388.08	71.30%	1,291,611.92	28.70%	
I		01	00	0001		2	6	1	1	01	Muebles de oficina y estantería	1101	30	9995	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%	
I		01	00	0001		2	6	1	3	01	Equipo computacional	1101	30	9995	102	400,000.00	0.00	400,000.00	26,438.36	24,419.49	50,857.85	12.71%	349,142.15	87.29%	
I		01	00	0001		2	6	1	9	01	Otros mobiliarios y equipos no identificados precedentemente	1101	30	9996	102	400,000.00	0.00	400,000.00	201,101.69	0.00	201,101.69	50.28%	198,898.31	49.72%	
I		01	00	0001		2	6	8	3	01	Programas de informática	1101	30	9995	102	207,432.00	0.00	207,432.00	0.00	0.00	0.00	0.00%	207,432.00	100.00%	
I		01	00	0001		2	6	9	5	02	Antigüedades, bienes artísticos y otros objetos de arte	1101	30	9996	102	100,000.00	0.00	100,000.00	0.00	70,169.17	70,169.17	70.17%	29,830.83	29.83%	
I		01	00	0003							ADMINISTRACIÓN MUNICIPAL	111				15,003,440.75	250,000.00	15,253,440.75	1,289,260.35	285,164.12	1,574,424.47	10.3%	13,679,016.28	89.7%	
I		01	00	0003		2	2	8	7	06	Otros servicios técnicos profesionales	1101	30	9996	102	7,600,000.00	0.00	7,600,000.00	23,800.00	0.00	23,800.00	0.31%	7,576,200.00	99.69%	
I		01	00	0003		2	6	1	1	01	Muebles de oficina y estantería	1101	30	9996	102	965,075.60	-100,000.00	865,075.60	233,185.06	21,355.08	254,540.14	29.42%	610,535.46	70.58%	
I		01	00	0003		2	6	1	3	01	Equipo computacional	1101	30	9996	102	1,000,000.00	350,000.00	1,350,000.00	1,032,275.29	263,809.04	1,296,084.33	96.01%	53,915.67	3.99%	
I		01	00	0003		2	6	4	1	01	Autobuses y camiones	1101	20	1955	100	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00%	2,500,000.00	100.00%	
I		01	00	0003		2	6	4	1	01	Autobuses y camiones	1101	30	9996	102	2,938,365.15	0.00	2,938,365.15	0.00	0.00	0.00	0.00%	2,938,365.15	100.00%	
I		01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				2,694,337.40	-250,000.00	2,444,337.40	533,268.44	369,120.65	902,389.09	36.9%	1,541,948.31	63.1%	
I		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9996	102	500,000.00	0.00	500,000.00	139,818.44	55,632.51	195,450.95	39.09%	304,549.05	60.91%	
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	119,425.00	47,600.00	167,025.00	98.65%	2,291.60	1.35%	
I		01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9998	102	425,020.80	0.00	425,020.80	48,025.00	23,800.00	71,825.00	16.90%	353,195.80	83.10%	
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	61,288.14	61,288.14	12.26%	438,711.86	87.74%	
I		01	00	0004		2	6	8	3	01	Programas de informática	1102	30	9996	102	1,100,000.00	-250,000.00	850,000.00	226,000.00	180,800.00	406,800.00	47.86%	443,200.00	52.14%	
I		01	00	0005							GESTIÓN URBANA, PLANEACIÓN Y REGULACIÓN	111				1,500,000.00	0.00	1,500,000.00	264,177.35	260,464.07	524,641.42	35.0%	975,358.58	65.0%	
I		01	00	0005		2	2	8	7	01	Estudio de ingeniería, arquitectura, investigaciones y análisis	1102	30	9995	102	1,500,000.00	0.00	1,500,000.00	264,177.35	260,464.07	524,641.42	34.98%	975,358.58	65.02%	
I		11									OBRAS PUBLICAS MUNICIPALES					114,620,356.70	57,458,109.17	172,078,465.87	67,515,623.38	25,014,537.82	92,530,161.20	53.8%	79,548,304.67	46.2%	
I		11	00	0001							COORDINACIÓN Y EJECUCIÓN DE OBRAS	231				30,063,704.00	1,300,000.00	31,363,704.00	16,252,132.57	9,088,797.90	25,340,930.47	80.8%	6,022,773.53	19.2%	
I		11	00	0001		2	2	7	1	04	Mantenimiento y reparación de obras civiles en instalaciones	2503	30	9996	102	3,050,000.00	2,770,000.00	5,820,000.00	3,766,185.64	1,702,138.16	5,468,323.80	93.96%	351,676.20	6.04%	
I		11	00	0001		2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	2,325,000.00	0.00	2,325,000.00	444,589.72	575,035.94	1,019,625.66	43.85%	1,305,374.34	56.15%	
I		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	15,500,000.00	0.00	15,500,000.00	8,585,859.63	4,556,040.54	13,141,900.17	84.79%	2,358,099.83	15.21%	
I		11	00	0001		2	3	7	2	04	Abonos y fertilizantes	2503	20	1955	100	137,288.00	0.00	137,288.00	50,301.17	0.00	50,301.17	36.64%	86,986.83	63.36%	
I		11	00	0001		2	3	7	2	04	Abonos y fertilizantes	2503	30	9996	102	87,820.60	-77,000.00	10,820.60	0.00	0.00	0.00	0.00%	10,820.60	100.00%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	00	0001		2	3	9	6	01	Productos el?ctricos y afines	2503	30	9996	102	1,800,000.00	-590,000.00	1,210,000.00	787,794.95	419,630.18	1,207,425.13	99.79%	2,574.87	0.21%	
I		11	00	0001		2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	825,000.00	0.00	825,000.00	0.00	128,575.76	128,575.76	15.58%	696,424.24	84.42%	
I		11	00	0001		2	6	1	9	01	Otros mobiliarios y equipos no identificados precedentemente	2503	30	9996	102	524,894.00	-103,000.00	421,894.00	285,051.72	136,284.67	421,336.39	99.87%	557.61	0.13%	
I		11	00	0001		2	6	5	7	01	Herramientas y m?quinas-herramientas	2503	20	1955	100	5,813,701.40	-700,000.00	5,113,701.40	2,332,349.74	1,571,092.65	3,903,442.39	76.33%	1,210,259.01	23.67%	
I		11	01	0051							ACERAS CONTENES. VILLA MAXICO(PPM 2022)					325,000.00	0.00	325,000.00	64,350.00	257,399.58	321,749.58	99.0%	3,250.42	1.0%	
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	325,000.00	0.00	325,000.00	64,350.00	257,399.58	321,749.58	99.00%	3,250.42	1.00%	
I		11	01	0052							ACERAS Y CINTENES PALO DE AZUCAR(PPM 202					200,000.00	0.00	200,000.00	198,396.00	0.00	198,396.00	99.2%	1,604.00	0.8%	
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	198,396.00	0.00	198,396.00	99.20%	1,604.00	0.80%	
I		11	01	0053							ACERAS Y CONTENE RETIRO 23(PPM 2022)					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.0%	25,000.00	100.0%	
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%	
I		11	01	0054							ACERAS Y CONTENES (CAMBIO BACHEO) VILLA					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%	
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%	
I		11	01	0055							ACERASY CONTENES BARRIO EL CENTRO(PPM 20					100,000.00	0.00	100,000.00	98,999.98	0.00	98,999.98	99.0%	1,000.02	1.0%	
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,999.98	0.00	98,999.98	99.00%	1,000.02	1.00%	
I		11	01	0083							CEMENTACION DE CALLEJONES LOS 4 CAMINOS(100,000.00	0.00	100,000.00	98,865.72	0.00	98,865.72	98.9%	1,134.28	1.1%	
I		11	01	0083		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,865.72	0.00	98,865.72	98.87%	1,134.28	1.13%	
I		11	01	0084							CEMENTACION DE CALLEJONES BO BLANCO 2(PP					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%	
I		11	01	0084		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%	
I		11	01	0085							CEMENTACION DE CALLEJONES BO FILIPINA(PP					120,000.00	0.00	120,000.00	118,610.03	0.00	118,610.03	98.8%	1,389.97	1.2%	
I		11	01	0085		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	120,000.00	0.00	120,000.00	118,610.03	0.00	118,610.03	98.84%	1,389.97	1.16%	
I		11	01	0086							CEMENTACION DE CALLEJONES BO. JAPON(PPM					200,000.00	0.00	200,000.00	198,357.02	0.00	198,357.02	99.2%	1,642.98	0.8%	
I		11	01	0086		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	198,357.02	0.00	198,357.02	99.18%	1,642.98	0.82%	
I		11	01	0087							CEMENTACION DE CALLEJONES BO. LOS TRANSF					100,000.00	0.00	100,000.00	98,729.05	0.00	98,729.05	98.7%	1,270.95	1.3%	
I		11	01	0087		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,729.05	0.00	98,729.05	98.73%	1,270.95	1.27%	
I		11	01	0088							CEMENTACION DE CALLEJONES INVI-CEA(PPM 2					200,000.00	0.00	200,000.00	198,127.29	0.00	198,127.29	99.1%	1,872.71	0.9%	
I		11	01	0088		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	198,127.29	0.00	198,127.29	99.06%	1,872.71	0.94%	
I		11	01	0089							CEMENTACION DE CALLEJONES LA PRIMAVERA(P					150,000.00	0.00	150,000.00	148,491.18	0.00	148,491.18	99.0%	1,508.82	1.0%	
I		11	01	0089		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	148,491.18	0.00	148,491.18	98.99%	1,508.82	1.01%	

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0090							CEMENTACION DE CALLEJONES SARMIENTO 2(PP					100,000.00	0.00	100,000.00	74,249.91	24,750.00	98,999.91	99.0%	1,000.09	1.0%
I		11	01	0090		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	74,249.91	24,750.00	98,999.91	99.00%	1,000.09	1.00%
I		11	01	0091							CONST. ACERAS Y COMTENES LOS VICINI (CA					200,800.00	0.00	200,800.00	0.00	0.00	0.00	0.0%	200,800.00	100.0%
I		11	01	0091		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,800.00	0.00	200,800.00	0.00	0.00	0.00	0.00%	200,800.00	100.00%
I		11	01	0092							CONST. ACERAS Y CONTENES 24 DE ABRIL(PPM					256,000.00	0.00	256,000.00	254,749.59	0.00	254,749.59	99.5%	1,250.41	0.5%
I		11	01	0092		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	256,000.00	0.00	256,000.00	254,749.59	0.00	254,749.59	99.51%	1,250.41	0.49%
I		11	01	0093							CONST. ACERAS Y CONTENES BATEY INOCENCIA					100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.0%	1,000.00	1.0%
I		11	01	0093		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.00%	1,000.00	1.00%
I		11	01	0094							CONST. ACERAS Y CONTENES BO. JUAN PABLO					255,000.00	0.00	255,000.00	170,275.12	82,170.18	252,445.30	99.0%	2,554.70	1.0%
I		11	01	0094		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	255,000.00	0.00	255,000.00	170,275.12	82,170.18	252,445.30	99.00%	2,554.70	1.00%
I		11	01	0095							CONST. ACERAS Y CONTENES BO. KENNEDY(PPM					210,000.00	0.00	210,000.00	208,394.98	0.00	208,394.98	99.2%	1,605.02	0.8%
I		11	01	0095		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	210,000.00	0.00	210,000.00	208,394.98	0.00	208,394.98	99.24%	1,605.02	0.76%
I		11	01	0096							CONST. ACERAS Y CONTENES BO. LOS MAESTRO					100,000.00	0.00	100,000.00	98,999.90	0.00	98,999.90	99.0%	1,000.10	1.0%
I		11	01	0096		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,999.90	0.00	98,999.90	99.00%	1,000.10	1.00%
I		11	01	0097							CONST. ACERAS Y CONTENES BO. LOS TRANSFO					125,000.00	0.00	125,000.00	124,172.05	0.00	124,172.05	99.3%	827.95	0.7%
I		11	01	0097		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	125,000.00	0.00	125,000.00	124,172.05	0.00	124,172.05	99.34%	827.95	0.66%
I		11	01	0098							CONST. ACERAS Y CONTENES BRISAS DEL ESTE					145,000.00	0.00	145,000.00	28,710.00	49,500.00	78,210.00	53.9%	66,790.00	46.1%
I		11	01	0098		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	145,000.00	0.00	145,000.00	28,710.00	49,500.00	78,210.00	53.94%	66,790.00	46.06%
I		11	01	0099							CONST. ACERAS Y CONTENES BUENOS AIRES 1(160,000.00	0.00	160,000.00	157,556.65	0.00	157,556.65	98.5%	2,443.35	1.5%
I		11	01	0099		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	160,000.00	0.00	160,000.00	157,556.65	0.00	157,556.65	98.47%	2,443.35	1.53%
I		11	01	0100							CONST. ACERAS Y CONTENES BUENOS AIRES Y					145,000.00	0.00	145,000.00	28,710.00	39,600.00	68,310.00	47.1%	76,690.00	52.9%
I		11	01	0100		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	145,000.00	0.00	145,000.00	28,710.00	39,600.00	68,310.00	47.11%	76,690.00	52.89%
I		11	01	0101							CONST. ACERAS Y CONTENES CASCARA JICARA(140,000.00	0.00	140,000.00	27,720.00	32,670.00	60,390.00	43.1%	79,610.00	56.9%
I		11	01	0101		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	140,000.00	0.00	140,000.00	27,720.00	32,670.00	60,390.00	43.14%	79,610.00	56.86%
I		11	01	0102							CONST. ACERAS Y CONTENES EL GOLFO(PPM 20					100,000.00	0.00	100,000.00	19,800.00	24,487.40	44,287.40	44.3%	55,712.60	55.7%
I		11	01	0102		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	19,800.00	24,487.40	44,287.40	44.29%	55,712.60	55.71%
I		11	01	0103							CONST. ACERAS Y CONTENES EL OCHO(PPM 202					150,000.00	0.00	150,000.00	0.00	99,000.00	99,000.00	66.0%	51,000.00	34.0%
I		11	01	0103		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	0.00	99,000.00	99,000.00	66.00%	51,000.00	34.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0104							CONST. ACERAS Y CONTENES INVI-CEA(PPM 20					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0104		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	01	0105							CONST. ACERAS Y CONTENES JARDINES DEL ES					43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	97.2%	1,223.90	2.8%
I		11	01	0105		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	97.21%	1,223.90	2.79%
I		11	01	0106							CONST. ACERAS Y CONTENES LA BARCA/PLANTA					155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.0%	155,110.84	100.0%
I		11	01	0106		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.00%	155,110.84	100.00%
I		11	01	0107							CONST. ACERAS Y CONTENES LA PLAYA(PPM 20					100,000.00	0.00	100,000.00	59,399.52	0.00	59,399.52	59.4%	40,600.48	40.6%
I		11	01	0107		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	59,399.52	0.00	59,399.52	59.40%	40,600.48	40.60%
I		11	01	0108							CONST. ACERAS Y CONTENES LA ROCA(PPM 202					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0108		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	01	0109							CONST. ACERAS Y CONTENES LOS 4 CAMINOS(P					200,000.00	0.00	200,000.00	198,533.25	0.00	198,533.25	99.3%	1,466.75	0.7%
I		11	01	0109		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	198,533.25	0.00	198,533.25	99.27%	1,466.75	0.73%
I		11	01	0110							CONST. ACERAS Y CONTENES PALO DE AZUCAR(43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	97.2%	1,223.90	2.8%
I		11	01	0110		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	97.21%	1,223.90	2.79%
I		11	01	0111							CONST. ACERAS Y CONTENES PEREZ MARQUEZ(P					200,000.00	0.00	200,000.00	197,659.55	0.00	197,659.55	98.8%	2,340.45	1.2%
I		11	01	0111		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	197,659.55	0.00	197,659.55	98.83%	2,340.45	1.17%
I		11	01	0112							CONST. ACERAS Y CONTENES PEREZ MARQUEZ(P					200,000.00	0.00	200,000.00	197,880.20	0.00	197,880.20	98.9%	2,119.80	1.1%
I		11	01	0112		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	197,880.20	0.00	197,880.20	98.94%	2,119.80	1.06%
I		11	01	0113							CONST. ACERAS Y CONTENES PLACER BONITO(P					155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.0%	155,110.84	100.0%
I		11	01	0113		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.00%	155,110.84	100.00%
I		11	01	0114							CONST. ACERAS Y CONTENES PUNTA PESCADORA					100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	01	0114		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	01	0115							CONST. ACERAS Y CONTENES URB. ORIENTAL.(100,000.00	0.00	100,000.00	69,500.84	29,700.00	99,200.84	99.2%	799.16	0.8%
I		11	01	0115		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	69,500.84	29,700.00	99,200.84	99.20%	799.16	0.80%
I		11	01	0116							CONST. ACERAS Y CONTENES VEGA /BATEY CEN					200,000.00	0.00	200,000.00	0.00	123,750.00	123,750.00	61.9%	76,250.00	38.1%
I		11	01	0116		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	123,750.00	123,750.00	61.88%	76,250.00	38.13%
I		11	01	0117							CONST. ACERAS Y CONTENES VILLA CA?ERA(PP					150,000.00	0.00	150,000.00	148,800.00	0.00	148,800.00	99.2%	1,200.00	0.8%
I		11	01	0117		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	148,800.00	0.00	148,800.00	99.20%	1,200.00	0.80%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0118							CONST. ACERAS Y CONTENES VILLA PROVIDENC					125,000.00	0.00	125,000.00	74,326.22	24,750.00	99,076.22	79.3%	25,923.78	20.7%
I		11	01	0118		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	125,000.00	0.00	125,000.00	74,326.22	24,750.00	99,076.22	79.26%	25,923.78	20.74%
I		11	01	0119							CONST. ACERAS Y CONTENES VILLA VISAN(PPM					125,000.00	0.00	125,000.00	24,749.92	99,000.00	123,749.92	99.0%	1,250.08	1.0%
I		11	01	0119		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	125,000.00	0.00	125,000.00	24,749.92	99,000.00	123,749.92	99.00%	1,250.08	1.00%
I		11	01	0120							CONST. ACERASY CONTENES PROL. PLACER BON					100,000.00	0.00	100,000.00	98,865.70	0.00	98,865.70	98.9%	1,134.30	1.1%
I		11	01	0120		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,865.70	0.00	98,865.70	98.87%	1,134.30	1.13%
I		11	01	0121							CONST. BADENES Y DE ACERAS BARRIO EL CEN					120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.0%	120,000.00	100.0%
I		11	01	0121		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
I		11	01	0123							CONST. DE BADENES BUENOS AIRES 1(PPM 202					70,000.00	0.00	70,000.00	68,805.66	0.00	68,805.66	98.3%	1,194.34	1.7%
I		11	01	0123		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	70,000.00	0.00	70,000.00	68,805.66	0.00	68,805.66	98.29%	1,194.34	1.71%
I		11	01	0124							CONST. DE BADENES JARDINES DEL ESTE(PPM					210,000.00	0.00	210,000.00	208,096.33	0.00	208,096.33	99.1%	1,903.67	0.9%
I		11	01	0124		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	210,000.00	0.00	210,000.00	208,096.33	0.00	208,096.33	99.09%	1,903.67	0.91%
I		11	01	0125							CONST. DE BADENES LA PRIMAVERA(PPM 2023)					100,000.00	0.00	100,000.00	98,997.92	0.00	98,997.92	99.0%	1,002.08	1.0%
I		11	01	0125		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,997.92	0.00	98,997.92	99.00%	1,002.08	1.00%
I		11	01	0126							CONST. DE BADENES PLAN PORVENIR (LOS CAJ					100,000.00	0.00	100,000.00	59,399.82	39,600.00	98,999.82	99.0%	1,000.18	1.0%
I		11	01	0126		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	59,399.82	39,600.00	98,999.82	99.00%	1,000.18	1.00%
I		11	01	0127							CONST. DE BADENES VILLA AZUCARERA 1(PPM					100,000.00	0.00	100,000.00	99,200.00	0.00	99,200.00	99.2%	800.00	0.8%
I		11	01	0127		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	99,200.00	0.00	99,200.00	99.20%	800.00	0.80%
I		11	01	0128							CONST. DE BADENES VILLA CA?ERA(PPM 2022)					50,000.00	0.00	50,000.00	49,600.00	0.00	49,600.00	99.2%	400.00	0.8%
I		11	01	0128		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	50,000.00	0.00	50,000.00	49,600.00	0.00	49,600.00	99.20%	400.00	0.80%
I		11	01	0129							CONST. DE BADENES VILLA HERMOSA(PPM 2020					200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	99.2%	1,600.00	0.8%
I		11	01	0129		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	99.20%	1,600.00	0.80%
I		11	01	0130							CONST. DE BADENES VILLA PROVIDENCIA 1(PP					100,000.00	0.00	100,000.00	64,418.60	14,850.00	79,268.60	79.3%	20,731.40	20.7%
I		11	01	0130		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	64,418.60	14,850.00	79,268.60	79.27%	20,731.40	20.73%
I		11	01	0131							CONST. DE BADENES VILLA PROVIDENCIA 2(PP					100,000.00	0.00	100,000.00	64,411.58	14,850.00	79,261.58	79.3%	20,738.42	20.7%
I		11	01	0131		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	64,411.58	14,850.00	79,261.58	79.26%	20,738.42	20.74%
I		11	01	0132							CONST. DE CONTENES ALTOS DE SAN PEDRO(PP					350,000.00	0.00	350,000.00	345,509.94	0.00	345,509.94	98.7%	4,490.06	1.3%
I		11	01	0132		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	350,000.00	0.00	350,000.00	345,509.94	0.00	345,509.94	98.72%	4,490.06	1.28%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	01	0133							CONST. DE CONTENES BO. SANTA CLARA(PPM 2					225,000.00	0.00	225,000.00	167,568.03	55,440.00	223,008.03	99.1%	1,991.97	0.9%	
I		11	01	0133		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	225,000.00	0.00	225,000.00	167,568.03	55,440.00	223,008.03	99.11%	1,991.97	0.89%	
I		11	01	0134							CONST. DE CONTENES BRISAS DEL ESTE(PPM 2					45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.0%	45,000.00	100.0%	
I		11	01	0134		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00%	45,000.00	100.00%	
I		11	01	0135							CONST. DE CONTENES EL OCHO(PPM 2022)					100,000.00	0.00	100,000.00	99,197.93	0.00	99,197.93	99.2%	802.07	0.8%	
I		11	01	0135		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	99,197.93	0.00	99,197.93	99.20%	802.07	0.80%	
I		11	01	0136							CONST. DE CONTENES EL OCHO(PPM 2023)					100,000.00	0.00	100,000.00	98,504.93	0.00	98,504.93	98.5%	1,495.07	1.5%	
I		11	01	0136		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,504.93	0.00	98,504.93	98.50%	1,495.07	1.50%	
I		11	01	0137							CONST. Y REP. DE ACERAS Y CONTENES. BO.					100,000.00	0.00	100,000.00	98,504.99	0.00	98,504.99	98.5%	1,495.01	1.5%	
I		11	01	0137		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,504.99	0.00	98,504.99	98.50%	1,495.01	1.50%	
I		11	01	0138							CONST. Y REP. DE ACERAS Y CONTENES. VILL					200,000.00	0.00	200,000.00	148,796.96	49,500.00	198,296.96	99.1%	1,703.04	0.9%	
I		11	01	0138		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	148,796.96	49,500.00	198,296.96	99.15%	1,703.04	0.85%	
I		11	01	0139							CONSTRUCCION DE CONTENES BO LA PUERTA(PP					22,500.00	0.00	22,500.00	0.00	21,780.00	21,780.00	96.8%	720.00	3.2%	
I		11	01	0139		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	22,500.00	0.00	22,500.00	0.00	21,780.00	21,780.00	96.80%	720.00	3.20%	
I		11	01	0140							CONSTRUCCION DE CONTENES EL GOLFO(PPM 20					50,532.40	0.00	50,532.40	0.00	0.00	0.00	0.0%	50,532.40	100.0%	
I		11	01	0140		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	50,532.40	0.00	50,532.40	0.00	0.00	0.00	0.00%	50,532.40	100.00%	
I		11	01	0141							CONSTRUCCION ACERAS Y CONTENES BO. JAPON					100,000.00	0.00	100,000.00	98,660.91	0.00	98,660.91	98.7%	1,339.09	1.3%	
I		11	01	0141		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,660.91	0.00	98,660.91	98.66%	1,339.09	1.34%	
I		11	01	0142							CONSTRUCCION ACERAS Y CONTENES VILLA VIS					125,000.00	0.00	125,000.00	24,749.97	98,999.80	123,749.77	99.0%	1,250.23	1.0%	
I		11	01	0142		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	125,000.00	0.00	125,000.00	24,749.97	98,999.80	123,749.77	99.00%	1,250.23	1.00%	
I		11	01	0143							CONSTRUCCION CONTENES BATEY INOCENCIA(PP					275,000.00	0.00	275,000.00	123,749.82	146,520.00	270,269.82	98.3%	4,730.18	1.7%	
I		11	01	0143		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	275,000.00	0.00	275,000.00	123,749.82	146,520.00	270,269.82	98.28%	4,730.18	1.72%	
I		11	01	0144							CONSTRUCCION DE ACERAS Y CONTENES URB OR					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	01	0144		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	01	0145							CONSTRUCCION DE ACERAS EL PE?ON(PPM 2021					150,000.00	0.00	150,000.00	148,499.22	0.00	148,499.22	99.0%	1,500.78	1.0%	
I		11	01	0145		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	148,499.22	0.00	148,499.22	99.00%	1,500.78	1.00%	
I		11	01	0146							CONSTRUCCION DE ACERAS VILLA CA?ERA(PPM					200,000.00	0.00	200,000.00	0.00	99,000.00	99,000.00	49.5%	101,000.00	50.5%	
I		11	01	0146		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	99,000.00	99,000.00	49.50%	101,000.00	50.50%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	01	0147							CONSTRUCCION DE ACERAS VILLA OLIMPICA 2(200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	99.2%	1,600.00	0.8%	
I		11	01	0147		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	99.20%	1,600.00	0.80%	
I		11	01	0148							CONSTRUCCION DE ACERAS Y CONTENES BO BLA					182,185.96	0.00	182,185.96	0.00	99,000.00	99,000.00	54.3%	83,185.96	45.7%	
I		11	01	0148		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	182,185.96	0.00	182,185.96	0.00	99,000.00	99,000.00	54.34%	83,185.96	45.66%	
I		11	01	0149							CONSTRUCCION DE ACERAS Y CONTENES BUENOS					195,000.00	0.00	195,000.00	38,610.00	59,400.00	98,010.00	50.3%	96,990.00	49.7%	
I		11	01	0149		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	195,000.00	0.00	195,000.00	38,610.00	59,400.00	98,010.00	50.26%	96,990.00	49.74%	
I		11	01	0150							CONSTRUCCION DE ACERAS Y CONTENES EL SIL					155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.0%	155,110.84	100.0%	
I		11	01	0150		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.00%	155,110.84	100.00%	
I		11	01	0151							CONSTRUCCION DE ACERAS Y CONTENES VILLA					207,185.96	0.00	207,185.96	0.00	0.00	0.00	0.0%	207,185.96	100.0%	
I		11	01	0151		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	207,185.96	0.00	207,185.96	0.00	0.00	0.00	0.00%	207,185.96	100.00%	
I		11	01	0152							CONSTRUCCION DE BADENES 24 DE ABRIL(PPM					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.0%	80,000.00	100.0%	
I		11	01	0152		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%	
I		11	01	0153							CONSTRUCCION DE BADENES BO. ENRIQUILLO(P					200,000.00	0.00	200,000.00	198,353.86	0.00	198,353.86	99.2%	1,646.14	0.8%	
I		11	01	0153		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	198,353.86	0.00	198,353.86	99.18%	1,646.14	0.82%	
I		11	01	0154							CONSTRUCCION DE BADENES RESTAURACION 1(P					155,000.00	0.00	155,000.00	109,889.92	44,550.00	154,439.92	99.6%	560.08	0.4%	
I		11	01	0154		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	155,000.00	0.00	155,000.00	109,889.92	44,550.00	154,439.92	99.64%	560.08	0.36%	
I		11	01	0155							CONSTRUCCION DE BADENES URB ORIENTAL(PPM					100,000.00	0.00	100,000.00	69,300.00	29,700.00	99,000.00	99.0%	1,000.00	1.0%	
I		11	01	0155		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	69,300.00	29,700.00	99,000.00	99.00%	1,000.00	1.00%	
I		11	01	0156							CONSTRUCCION DE BADENES URB. ORIENTAL.(P					200,000.00	0.00	200,000.00	138,797.96	58,702.78	197,500.74	98.8%	2,499.26	1.2%	
I		11	01	0156		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	138,797.96	58,702.78	197,500.74	98.75%	2,499.26	1.25%	
I		11	01	0157							CONSTRUCCION DE BADENES VILLA ORILLA(PPM					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%	
I		11	01	0157		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
I		11	01	0158							CONSTRUCCION DE BADENES VILLA PROVIDENCI					200,000.00	0.00	200,000.00	99,091.53	24,750.00	123,841.53	61.9%	76,158.47	38.1%	
I		11	01	0158		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	99,091.53	24,750.00	123,841.53	61.92%	76,158.47	38.08%	
I		11	01	0159							CONSTRUCCION DE CANALETAS SARMIENTO 2(PP					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	01	0159		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	01	0160							CONSTRUCCION DE CONTENES BUENOS AIRES Y					86,913.75	0.00	86,913.75	0.00	85,140.00	85,140.00	98.0%	1,773.75	2.0%	
I		11	01	0160		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	86,913.75	0.00	86,913.75	0.00	85,140.00	85,140.00	97.96%	1,773.75	2.04%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	01	0161							CONSTRUCCION DE CONTENES PROYECTO LOS RE					192,185.96	0.00	192,185.96	190,216.45	0.00	190,216.45	99.0%	1,969.51	1.0%	
I		11	01	0161		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	192,185.96	0.00	192,185.96	190,216.45	0.00	190,216.45	98.98%	1,969.51	1.02%	
I		11	01	0162							CONSTRUCCION DE CONTENES PROYECTO LOS RE					260,000.00	0.00	260,000.00	257,875.79	0.00	257,875.79	99.2%	2,124.21	0.8%	
I		11	01	0162		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	260,000.00	0.00	260,000.00	257,875.79	0.00	257,875.79	99.18%	2,124.21	0.82%	
I		11	01	0163							CONSTRUCCION DE CONTENES VILLA CORAL(PPM					32,185.96	0.00	32,185.96	0.00	29,700.00	29,700.00	92.3%	2,485.96	7.7%	
I		11	01	0163		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	32,185.96	0.00	32,185.96	0.00	29,700.00	29,700.00	92.28%	2,485.96	7.72%	
I		11	01	0164							CONSTRUCCION Y REPARACION DE ACERAS Y CO					74,786.63	0.00	74,786.63	0.00	73,260.00	73,260.00	98.0%	1,526.63	2.0%	
I		11	01	0164		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	74,786.63	0.00	74,786.63	0.00	73,260.00	73,260.00	97.96%	1,526.63	2.04%	
I		11	01	0165							CONTINUACION DE LA CONTRUCCION DE CONTEN					185,500.00	0.00	185,500.00	184,041.00	0.00	184,041.00	99.2%	1,459.00	0.8%	
I		11	01	0165		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	185,500.00	0.00	185,500.00	184,041.00	0.00	184,041.00	99.21%	1,459.00	0.79%	
I		11	01	0166							CONTRUCCION DE ACERAS Y CONTENES VILLA E					162,185.96	0.00	162,185.96	0.00	99,000.00	99,000.00	61.0%	63,185.96	39.0%	
I		11	01	0166		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	162,185.96	0.00	162,185.96	0.00	99,000.00	99,000.00	61.04%	63,185.96	38.96%	
I		11	01	0167							INST. DE REDUCTORES SARMIENTO 2(PPM 2023					25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.0%	25,000.00	100.0%	
I		11	01	0167		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%	
I		11	01	0168							INST. DE REDUCTORES VILLA VELASQUEZ(PPM					100,000.00	0.00	100,000.00	59,461.02	26,085.24	85,546.26	85.5%	14,453.74	14.5%	
I		11	01	0168		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	59,461.02	26,085.24	85,546.26	85.55%	14,453.74	14.45%	
I		11	01	0169							PAVIMENTACION CON DESAGUE BO. BLANCO 2(P					150,000.00	0.00	150,000.00	147,915.16	0.00	147,915.16	98.6%	2,084.84	1.4%	
I		11	01	0169		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	147,915.16	0.00	147,915.16	98.61%	2,084.84	1.39%	
I		11	01	0170							ROTULACION DE CALLE URB. MALLEN(PPM 2022					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	01	0170		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	01	0171							ROTULACION DE CALLES VILLA CORAL(PPM 202					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	01	0171		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	01	0172							ROTULACION DE CALLES VILLA MUNICIPAL(PPM					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	01	0172		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	01	0173							SEGUIMIENTO A CONTENES 24 DE ABRIL(PPM 2					120,000.00	0.00	120,000.00	118,453.50	0.00	118,453.50	98.7%	1,546.50	1.3%	
I		11	01	0173		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	120,000.00	0.00	120,000.00	118,453.50	0.00	118,453.50	98.71%	1,546.50	1.29%	
I		11	01	0174							SE?ALIZACION VIAL BO. JUAN PABLO DUARTE(255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.0%	255,000.00	100.0%	
I		11	01	0174		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00%	255,000.00	100.00%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0175							SE?ALIZACION VIAL ING. SANTA FE(PPM 2023					120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.0%	120,000.00	100.0%
I		11	01	0175		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
I		11	01	0176							SE?ALIZACION VIAL MIRAMAR(PPM 2023)					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0176		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	01	0177							SE?ALIZACION VIAL VILLA CORAL(PPM 2022)					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0177		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	01	0178							SE?ALIZACION VIAL VILLA PROVIDENCIA 2(PP					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0178		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	01	0179							TERMINACION DE ACERAS VILLA AZUCARERA 2(3,185.93	0.00	3,185.93	0.00	0.00	0.00	0.0%	3,185.93	100.0%
I		11	01	0179		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,185.93	0.00	3,185.93	0.00	0.00	0.00	0.00%	3,185.93	100.00%
I		11	01	0180							TERMINACION DE ACERAS VILLA BLANCA(PPM 2					43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	97.2%	1,223.90	2.8%
I		11	01	0180		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	97.21%	1,223.90	2.79%
I		11	01	0181							OBRAS PP 2024					0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	01	0181		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	nan%	0.00	nan%
I		11	01	0182							CONST. DE BADENES BO. LINDO 1 -BLOQUE 1					169,500.00	0.00	169,500.00	0.00	167,753.69	167,753.69	99.0%	1,746.31	1.0%
I		11	01	0182		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	169,500.00	0.00	169,500.00	0.00	167,753.69	167,753.69	98.97%	1,746.31	1.03%
I		11	01	0240							CONST. ACERAS Y CONTENES DEL MUNICIPIO					0.00	8,771,505.22	8,771,505.22	16,000.00	0.00	16,000.00	0.2%	8,755,505.22	99.8%
I		11	01	0240		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	8,771,505.22	8,771,505.22	16,000.00	0.00	16,000.00	0.18%	8,755,505.22	99.82%
I		11	01	0183							CONST. CONTENES BO. LINDO 2 -BLOQUE 1 (P					339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.0%	339,000.00	100.0%
I		11	01	0183		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00%	339,000.00	100.00%
I		11	01	0184							CONST. CONTENES VILLA PROGRESO 2 -BLOQUE					629,455.45	0.00	629,455.45	0.00	0.00	0.00	0.0%	629,455.45	100.0%
I		11	01	0184		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	629,455.45	0.00	629,455.45	0.00	0.00	0.00	0.00%	629,455.45	100.00%
I		11	01	0185							CONST. ACERAS Y CONTENES NAIME 1 -BLOQUE					239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.0%	239,000.00	100.0%
I		11	01	0185		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00%	239,000.00	100.00%
I		11	01	0186							CONST. ACERAS Y CONTENES NAIME 2 -BLOQUE					239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.0%	239,000.00	100.0%
I		11	01	0186		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00%	239,000.00	100.00%
I		11	01	0187							CONST. ACERAS Y CONTENES URBANIZACION TI					201,500.00	0.00	201,500.00	0.00	0.00	0.00	0.0%	201,500.00	100.0%
I		11	01	0187		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	201,500.00	0.00	201,500.00	0.00	0.00	0.00	0.00%	201,500.00	100.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	01	0188							CONST. DE BADENES ALTOS DE SAN PEDRO -BL					353,000.00	0.00	353,000.00	0.00	0.00	0.00	0.0%	353,000.00	100.0%	
I		11	01	0188		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	353,000.00	0.00	353,000.00	0.00	0.00	0.00	0.00%	353,000.00	100.00%	
I		11	01	0189							CONST. DE BADENES BO. LA CERVECERIA -BLO					309,000.00	0.00	309,000.00	0.00	158,205.91	158,205.91	51.2%	150,794.09	48.8%	
I		11	01	0189		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	309,000.00	0.00	309,000.00	0.00	158,205.91	158,205.91	51.20%	150,794.09	48.80%	
I		11	01	0190							SE?ALIZACION Y ROTULACION BO. LAS CAOBAS					346,500.00	0.00	346,500.00	0.00	0.00	0.00	0.0%	346,500.00	100.0%	
I		11	01	0190		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	346,500.00	0.00	346,500.00	0.00	0.00	0.00	0.00%	346,500.00	100.00%	
I		11	01	0191							CONST. DE BADENES RESTAURACION 1 -BLOQUE					189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.0%	189,000.00	100.0%	
I		11	01	0191		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00%	189,000.00	100.00%	
I		11	01	0192							CEMENTACION DE CALLEJONES RESTAURACION 2					369,000.00	0.00	369,000.00	0.00	272,841.88	272,841.88	73.9%	96,158.12	26.1%	
I		11	01	0192		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	369,000.00	0.00	369,000.00	0.00	272,841.88	272,841.88	73.94%	96,158.12	26.06%	
I		11	01	0193							CEMENTACION DE CALLEJON 24 DE ABRIL -BLO					314,000.00	0.00	314,000.00	0.00	0.00	0.00	0.0%	314,000.00	100.0%	
I		11	01	0193		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	314,000.00	0.00	314,000.00	0.00	0.00	0.00	0.00%	314,000.00	100.00%	
I		11	01	0194							CEMENTACION DE CALLEJON BO. AZUL -BLOQUE					200,000.00	0.00	200,000.00	197,985.37	0.00	197,985.37	99.0%	2,014.63	1.0%	
I		11	01	0194		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	197,985.37	0.00	197,985.37	98.99%	2,014.63	1.01%	
I		11	01	0195							CONST. BADENES BO. AZUL -BLOQUE 3 (PPM 2					100,000.00	0.00	100,000.00	98,999.99	0.00	98,999.99	99.0%	1,000.01	1.0%	
I		11	01	0195		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,999.99	0.00	98,999.99	99.00%	1,000.01	1.00%	
I		11	01	0196							CEMENTACION DE CALLEJON INVI-CEA -BLOQUE					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	01	0196		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	01	0197							CONST. BADENES BUENOS AIRES 1 -BLOQUE 3					140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.0%	140,000.00	100.0%	
I		11	01	0197		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00%	140,000.00	100.00%	
I		11	01	0198							CONST. Y REPARACION DE BADENES BUENOS AI					100,000.00	0.00	100,000.00	0.00	89,100.00	89,100.00	89.1%	10,900.00	10.9%	
I		11	01	0198		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	89,100.00	89,100.00	89.10%	10,900.00	10.90%	
I		11	01	0199							CONST. ACERAS Y CONTENES VILLA MAGDALENA					309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.0%	309,000.00	100.0%	
I		11	01	0199		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00%	309,000.00	100.00%	
I		11	01	0200							CONST. ACERAS Y CONTENES VILLA HERMOSA -					164,000.00	0.00	164,000.00	0.00	0.00	0.00	0.0%	164,000.00	100.0%	
I		11	01	0200		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	164,000.00	0.00	164,000.00	0.00	0.00	0.00	0.00%	164,000.00	100.00%	
I		11	01	0201							CONST. CONTENES BUENOS AIRES Y EL PATIO					331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.0%	331,500.00	100.0%	
I		11	01	0201		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00%	331,500.00	100.00%	

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	01	0202							CONST. ACERAS Y CONTENES CASCARA JICARA					162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.0%	162,000.00	100.0%	
I		11	01	0202		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00%	162,000.00	100.00%	
I		11	01	0203							SE?ALIZACION LAS COLINAS 1 -BLOQUE 4 (PP					331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.0%	331,500.00	100.0%	
I		11	01	0203		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00%	331,500.00	100.00%	
I		11	01	0204							CONST. BADENES LAS COLINAS 2 -BLOQUE 4 (165,500.00	0.00	165,500.00	0.00	0.00	0.00	0.0%	165,500.00	100.0%	
I		11	01	0204		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	165,500.00	0.00	165,500.00	0.00	0.00	0.00	0.00%	165,500.00	100.00%	
I		11	01	0205							CONST. ACERAS Y CONTENES VILLA BLANCA -B					162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.0%	162,000.00	100.0%	
I		11	01	0205		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00%	162,000.00	100.00%	
I		11	01	0206							CONST. CONTENES EL OCHO -BLOQUE 4 (PPM 2					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	01	0206		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	01	0207							CONST. CONTENES BRISAS DEL ESTE -BLOQUE					331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.0%	331,500.00	100.0%	
I		11	01	0207		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00%	331,500.00	100.00%	
I		11	01	0208							CONST. CONTENES NUEVO AMANECER -BLOQUE 4					339,500.00	0.00	339,500.00	0.00	0.00	0.00	0.0%	339,500.00	100.0%	
I		11	01	0208		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	339,500.00	0.00	339,500.00	0.00	0.00	0.00	0.00%	339,500.00	100.00%	
I		11	01	0209							CEMENTACION DE CALLEJONES LOS GUANDULES					245,500.00	0.00	245,500.00	0.00	0.00	0.00	0.0%	245,500.00	100.0%	
I		11	01	0209		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	245,500.00	0.00	245,500.00	0.00	0.00	0.00	0.00%	245,500.00	100.00%	
I		11	01	0210							CEMENTACION DE CALLEJON VEGA /BATEY CENT					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	01	0210		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	01	0211							CONST. BADENES VILLA CA?ERA -BLOQUE 5 (P					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	01	0211		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	01	0212							CONST. ACERAS Y CONTENES PEREZ MARQUEZ -					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	01	0212		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	01	0213							CONST. CONTENES PROYECTO LOS REYES -BLOQ					304,000.00	0.00	304,000.00	0.00	159,191.57	159,191.57	52.4%	144,808.43	47.6%	
I		11	01	0213		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	304,000.00	0.00	304,000.00	0.00	159,191.57	159,191.57	52.37%	144,808.43	47.63%	
I		11	01	0214							CEMENTACION DE CALLEJONES BO. BLANCO 1 -					339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.0%	339,000.00	100.0%	
I		11	01	0214		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00%	339,000.00	100.00%	
I		11	01	0215							CONST. CONTENES BO. EL BRISAR -BLOQUE 6					319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.0%	319,500.00	100.0%	
I		11	01	0215		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00%	319,500.00	100.00%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0216							CONST. ACERAS Y CONTENES VILLA VISAN -BL					301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.0%	301,500.00	100.0%
I		11	01	0216		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00%	301,500.00	100.00%
I		11	01	0217							CEMENTACION DE CALLEJON BO. PUERTO RICO.					264,000.00	0.00	264,000.00	0.00	74,250.00	74,250.00	28.1%	189,750.00	71.9%
I		11	01	0217		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	74,250.00	74,250.00	28.13%	189,750.00	71.88%
I		11	01	0218							CONST. ACERAS Y CONTENES EL SILENCIO -BL					200,000.00	0.00	200,000.00	0.00	115,379.62	115,379.62	57.7%	84,620.38	42.3%
I		11	01	0218		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	115,379.62	115,379.62	57.69%	84,620.38	42.31%
I		11	01	0219							CONST. ACERAS Y CONTENES PLACER BONITO -					300,000.00	0.00	300,000.00	0.00	158,400.00	158,400.00	52.8%	141,600.00	47.2%
I		11	01	0219		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00	0.00	300,000.00	0.00	158,400.00	158,400.00	52.80%	141,600.00	47.20%
I		11	01	0220							CEMENTACION DE CALLEJON PROL. PLACER BON					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	01	0220		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%
I		11	01	0221							CONST. ACERAS Y CONTENES RETIRO 23 -BLOQ					264,000.00	0.00	264,000.00	0.00	151,271.34	151,271.34	57.3%	112,728.66	42.7%
I		11	01	0221		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	151,271.34	151,271.34	57.30%	112,728.66	42.70%
I		11	01	0222							CEMENTACION DE CALLEJON VILLA PROVIDENCI					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	01	0222		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%
I		11	01	0223							CEMENTACION DE CALLEJON BAJO MANHATTAN -					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	01	0223		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%
I		11	01	0224							CONST. BADENES BARRIO EL CENTRO -BLOQUE					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	01	0224		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%
I		11	01	0225							CONST. DE BADENES URB. ORIENTAL. -BLOQUE					294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.0%	294,000.00	100.0%
I		11	01	0225		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00%	294,000.00	100.00%
I		11	01	0226							TERMINACION DE CALLEJON BO. SARMIENTO 1					130,500.00	0.00	130,500.00	0.00	129,133.30	129,133.30	99.0%	1,366.70	1.0%
I		11	01	0226		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	130,500.00	0.00	130,500.00	0.00	129,133.30	129,133.30	98.95%	1,366.70	1.05%
I		11	01	0227							CONST. ACERAS Y CONTENES BO. ENRIQUILLO					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	01	0227		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%
I		11	01	0228							CEMENTACION DE CALLEJON VILLA MUNICIPAL					294,000.00	0.00	294,000.00	0.00	157,211.88	157,211.88	53.5%	136,788.12	46.5%
I		11	01	0228		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	294,000.00	0.00	294,000.00	0.00	157,211.88	157,211.88	53.47%	136,788.12	46.53%
I		11	01	0229							ROTULACION URB. MALLEN -BLOQUE 9 (PPM 20					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	01	0229		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO **7123**

DENOMINACION **AYUNTAMIENTO DE SAN PEDRO DE MACORIS**

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	01	0230							ROTULACION BO. LAS PIEDRA -BLOQUE 9 (PPM					309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.0%	309,000.00	100.0%	
I		11	01	0230		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00%	309,000.00	100.00%	
I		11	01	0231							CONST. ACERAS Y CONTENES LUZ DEL FARO 2					369,000.00	0.00	369,000.00	0.00	172,061.41	172,061.41	46.6%	196,938.59	53.4%	
I		11	01	0231		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	369,000.00	0.00	369,000.00	0.00	172,061.41	172,061.41	46.63%	196,938.59	53.37%	
I		11	01	0232							CONST. ACERAS Y CONTENES LA ARENA/ PUEBL					264,000.00	0.00	264,000.00	0.00	141,389.35	141,389.35	53.6%	122,610.65	46.4%	
I		11	01	0232		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	141,389.35	141,389.35	53.56%	122,610.65	46.44%	
I		11	01	0233							CONST. ACERAS Y CONTENES MIRAMAR -BLOQUE					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	01	0233		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	01	0234							SE?ALIZACION LA ROCA -BLOQUE 9 (PPM 2024					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	01	0234		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	01	0235							CONST. ACERAS Y CONTENES BATEY INOCENCIA					376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.0%	376,500.00	100.0%	
I		11	01	0235		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00%	376,500.00	100.00%	
I		11	01	0236							CONST. CONTENES BATEY MONTE CRISTI -RURA					414,000.00	0.00	414,000.00	0.00	0.00	0.00	0.0%	414,000.00	100.0%	
I		11	01	0236		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	414,000.00	0.00	414,000.00	0.00	0.00	0.00	0.00%	414,000.00	100.00%	
I		11	01	0237							CONST. ACERAS Y CONTENES EL PE?ON -RURAL					376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.0%	376,500.00	100.0%	
I		11	01	0237		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00%	376,500.00	100.00%	
I		11	01	0238							CONST. ACERAS Y CONTENES BOCA DEL SOCO -					339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.0%	339,000.00	100.0%	
I		11	01	0238		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00%	339,000.00	100.00%	
I		11	01	0239							CONST. CONTENES LOS VICINI (CASITA) -RUR					340,500.00	0.00	340,500.00	0.00	0.00	0.00	0.0%	340,500.00	100.0%	
I		11	01	0239		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	340,500.00	0.00	340,500.00	0.00	0.00	0.00	0.00%	340,500.00	100.00%	
I		11	01	0241							PROGRAMA DE SEÑALIZACION EN VIAS PUBLIC					0.00	700,000.00	700,000.00	169,647.50	187,287.93	356,935.43	51.0%	343,064.57	49.0%	
I		11	01	0241		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	700,000.00	700,000.00	169,647.50	187,287.93	356,935.43	50.99%	343,064.57	49.01%	
I		11	01	0242							PROGRAMA DE ROTULACION DE CALLES					0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.0%	500,000.00	100.0%	
I		11	01	0242		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00%	500,000.00	100.00%	
I		11	01	0243							ACERAS Y CONTENES, BARRIO INDEPENDENCIA-					0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	01	0243		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	01	0244							CONST. ACERAS Y CONTENES, LUZ DEL FARO1					0.00	369,000.00	369,000.00	0.00	0.00	0.00	0.0%	369,000.00	100.0%	
I		11	01	0244		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	369,000.00	369,000.00	0.00	0.00	0.00	0.00%	369,000.00	100.00%	

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CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	01	0245							CEMENTACION DE CALLEJONES, BO. LAS FLORE					0.00	339,000.00	339,000.00	0.00	227,693.56	227,693.56	67.2%	111,306.44	32.8%	
I		11	01	0245		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	339,000.00	339,000.00	0.00	227,693.56	227,693.56	67.17%	111,306.44	32.83%	
I		11	02	0051							REPARACION ACERAS Y CONTENES ORTIZ(PPM 2					120,000.00	0.00	120,000.00	75,239.79	43,560.00	118,799.79	99.0%	1,200.21	1.0%	
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	120,000.00	0.00	120,000.00	75,239.79	43,560.00	118,799.79	99.00%	1,200.21	1.00%	
I		11	02	0052							REPARACION ACERAS Y CONTENES PROL. PLACE					100,000.00	0.00	100,000.00	98,865.70	0.00	98,865.70	98.9%	1,134.30	1.1%	
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,865.70	0.00	98,865.70	98.87%	1,134.30	1.13%	
I		11	02	0053							REPARACION DE ACERAS Y CONTENES VILLA OL					9,830.50	0.00	9,830.50	0.00	8,910.00	8,910.00	90.6%	920.50	9.4%	
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	9,830.50	0.00	9,830.50	0.00	8,910.00	8,910.00	90.64%	920.50	9.36%	
I		11	02	0054							CONTRUCCION Y REPARACION DE ACERAS Y CON					50,532.40	0.00	50,532.40	0.00	49,500.00	49,500.00	98.0%	1,032.40	2.0%	
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	50,532.40	0.00	50,532.40	0.00	49,500.00	49,500.00	97.96%	1,032.40	2.04%	
I		11	02	0055							REPARACION DE ACERAS Y CONTENES BO 30 DE					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%	
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%	
I		11	02	0056							REPARACION DE ACERAS Y CONTENES PLAN POR					132,185.96	0.00	132,185.96	0.00	0.00	0.00	0.0%	132,185.96	100.0%	
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	132,185.96	0.00	132,185.96	0.00	0.00	0.00	0.00%	132,185.96	100.00%	
I		11	02	0057							REPARACION Y CONST DE ACERAS Y CONTENES					82,185.96	0.00	82,185.96	0.00	49,500.00	49,500.00	60.2%	32,685.96	39.8%	
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	82,185.96	0.00	82,185.96	0.00	49,500.00	49,500.00	60.23%	32,685.96	39.77%	
I		11	02	0058							CONSTRUCCION Y REPARACION DE BADENES PAR					112,000.00	0.00	112,000.00	110,701.97	0.00	110,701.97	98.8%	1,298.03	1.2%	
I		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	112,000.00	0.00	112,000.00	110,701.97	0.00	110,701.97	98.84%	1,298.03	1.16%	
I		11	02	0059							REPARACION DE ACERAS VILLA ORILLA(PPM 20					107,185.96	0.00	107,185.96	0.00	0.00	0.00	0.0%	107,185.96	100.0%	
I		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	107,185.96	0.00	107,185.96	0.00	0.00	0.00	0.00%	107,185.96	100.00%	
I		11	02	0060							CONSTRUCCION Y REPARACION DE CONTENES VI					100,000.00	0.00	100,000.00	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%	
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%	
I		11	02	0061							REPARACION DE CONTENES VILLA MEXICO (PPM					135,000.00	0.00	135,000.00	26,729.95	106,920.00	133,649.95	99.0%	1,350.05	1.0%	
I		11	02	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	135,000.00	0.00	135,000.00	26,729.95	106,920.00	133,649.95	99.00%	1,350.05	1.00%	
I		11	02	0062							CONSTRUCCION DE ACERAS Y CONTENES VILLA V					150,000.00	0.00	150,000.00	0.00	98,395.33	98,395.33	65.6%	51,604.67	34.4%	
I		11	02	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	0.00	98,395.33	98,395.33	65.60%	51,604.67	34.40%	
I		11	02	0063							CONSTRUCCION Y REPARACION DE ACERAS Y CO					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%	
I		11	02	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	02	0064							CONSTRUCCION Y RECONSTRUCCION DE ACERAS					55,110.84	0.00	55,110.84	0.00	0.00	0.00	0.0%	55,110.84	100.0%	
I		11	02	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	55,110.84	0.00	55,110.84	0.00	0.00	0.00	0.00%	55,110.84	100.00%	
I		11	02	0065							ARREGLO DE ACERAS Y CONTENES BAJO MANHAT					30,110.84	0.00	30,110.84	0.00	0.00	0.00	0.0%	30,110.84	100.0%	
I		11	02	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	30,110.84	0.00	30,110.84	0.00	0.00	0.00	0.00%	30,110.84	100.00%	
I		11	02	0066							ARREGLO DE ACERAS Y CONTENES- LA PRIMA VE					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%	
I		11	02	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
I		11	02	0067							REPARACION DE ACERAS BO INDEPENDENCIA(PP					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	02	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	02	0069							REPARACION DE ACERAS Y CONTENES URB MALL					200,000.00	0.00	200,000.00	198,000.00	0.00	198,000.00	99.0%	2,000.00	1.0%	
I		11	02	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	0.00	200,000.00	198,000.00	0.00	198,000.00	99.00%	2,000.00	1.00%	
I		11	02	0070							BACHEO DE CALLES VILLA MARANATHA.(PPM 20					265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.0%	265,000.00	100.0%	
I		11	02	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00%	265,000.00	100.00%	
I		11	02	0071							REPARACION DE ACERAS Y CONTENES BO. LOMA					110,000.00	0.00	110,000.00	69,399.00	39,200.00	108,599.00	98.7%	1,401.00	1.3%	
I		11	02	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	110,000.00	0.00	110,000.00	69,399.00	39,200.00	108,599.00	98.73%	1,401.00	1.27%	
I		11	02	0072							REPARACION CERAS Y CONTENES BO. LA PUERT					120,000.00	0.00	120,000.00	118,778.93	0.00	118,778.93	99.0%	1,221.07	1.0%	
I		11	02	0072		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	120,000.00	0.00	120,000.00	118,778.93	0.00	118,778.93	98.98%	1,221.07	1.02%	
I		11	02	0073							BACHEO DE CALLES BO. LA PUERTA(PPM 2022)					120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.0%	120,000.00	100.0%	
I		11	02	0073		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%	
I		11	02	0074							REPARACION DE ACERAS Y CONTENES URB. PET					100,000.00	0.00	100,000.00	69,299.86	29,700.00	98,999.86	99.0%	1,000.14	1.0%	
I		11	02	0074		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	69,299.86	29,700.00	98,999.86	99.00%	1,000.14	1.00%	
I		11	02	0075							REPARACION ACERAS BO. MEXICO 3(PPM 2022)					125,000.00	0.00	125,000.00	123,165.24	0.00	123,165.24	98.5%	1,834.76	1.5%	
I		11	02	0075		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	125,000.00	0.00	125,000.00	123,165.24	0.00	123,165.24	98.53%	1,834.76	1.47%	
I		11	02	0076							BACHEO DE CALLES PARAISO SAN PEDRO.(PPM					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	02	0076		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	02	0077							REPARACION DE ACERAS Y CONTENES BO. INDE					100,000.00	0.00	100,000.00	98,639.22	0.00	98,639.22	98.6%	1,360.78	1.4%	
I		11	02	0077		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,639.22	0.00	98,639.22	98.64%	1,360.78	1.36%	
I		11	02	0078							REPARACION DE ACERAS Y CONTENES BO. FILI					100,000.00	0.00	100,000.00	98,940.77	0.00	98,940.77	98.9%	1,059.23	1.1%	
I		11	02	0078		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,940.77	0.00	98,940.77	98.94%	1,059.23	1.06%	

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	02	0079							PROGRAMA DE BACHEO EN EL MUNICIPIO					5,000,000.00	700,000.00	5,700,000.00	5,658,493.64	0.00	5,658,493.64	99.3%	41,506.36	0.7%	
I		11	02	0079		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	5,000,000.00	700,000.00	5,700,000.00	5,658,493.64	0.00	5,658,493.64	99.27%	41,506.36	0.73%	
I		11	02	0080							BACHEO VILLA MARANATHA. -BLOQUE 1 (PPM 2					361,500.00	0.00	361,500.00	0.00	0.00	0.00	0.0%	361,500.00	100.0%	
I		11	02	0080		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	361,500.00	0.00	361,500.00	0.00	0.00	0.00	0.00%	361,500.00	100.00%	
I		11	02	0081							REPARACION DE BADENES VILLA PROGRESO 1 -					139,000.00	0.00	139,000.00	0.00	116,621.90	116,621.90	83.9%	22,378.10	16.1%	
I		11	02	0081		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	139,000.00	0.00	139,000.00	0.00	116,621.90	116,621.90	83.90%	22,378.10	16.10%	
I		11	02	0082							BACHEO BO. JUAN PABLO DUARTE -BLOQUE 2 (346,500.00	0.00	346,500.00	0.00	0.00	0.00	0.0%	346,500.00	100.0%	
I		11	02	0082		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	346,500.00	0.00	346,500.00	0.00	0.00	0.00	0.00%	346,500.00	100.00%	
I		11	02	0083							REPARACION DE BADENES JARDINES DEL ESTE					279,000.00	0.00	279,000.00	0.00	0.00	0.00	0.0%	279,000.00	100.0%	
I		11	02	0083		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	279,000.00	0.00	279,000.00	0.00	0.00	0.00	0.00%	279,000.00	100.00%	
I		11	02	0084							REPARACION DE CALLEJONES VILLA HERMOSA -					100,000.00	0.00	100,000.00	98,990.59	0.00	98,990.59	99.0%	1,009.41	1.0%	
I		11	02	0084		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	0.00	100,000.00	98,990.59	0.00	98,990.59	98.99%	1,009.41	1.01%	
I		11	02	0085							BACHEO EL GOLFO -BLOQUE 4 (PPM 2024)					331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.0%	331,500.00	100.0%	
I		11	02	0085		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00%	331,500.00	100.00%	
I		11	02	0086							BACHEO JOSE BLANCHE. -BLOQUE 4 (PPM 2024					331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.0%	331,500.00	100.0%	
I		11	02	0086		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00%	331,500.00	100.00%	
I		11	02	0087							BACHEO VILLA CESARIANA -BLOQUE 5 (PPM 20					279,000.00	0.00	279,000.00	0.00	0.00	0.00	0.0%	279,000.00	100.0%	
I		11	02	0087		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	279,000.00	0.00	279,000.00	0.00	0.00	0.00	0.00%	279,000.00	100.00%	
I		11	02	0088							REPARACION DE BADENES BO. MEXICO 2 -BLOQ					301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.0%	301,500.00	100.0%	
I		11	02	0088		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00%	301,500.00	100.00%	
I		11	02	0089							BACHEO CALIENTE PARAISO SAN PEDRO -BLOQU					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.0%	300,000.00	100.0%	
I		11	02	0089		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%	
I		11	02	0090							BACHEO VILLA CORAL -BLOQUE 6 (PPM 2024)					300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.0%	300,000.00	100.0%	
I		11	02	0090		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00%	300,000.00	100.00%	
I		11	02	0091							BACHEO LA BARCA/PLANTA VIEJA -BLOQUE 7 (331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.0%	331,500.00	100.0%	
I		11	02	0091		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00%	331,500.00	100.00%	
I		11	02	0092							REPARACION DE ACERAS Y CONTENES BO. SARM					150,000.00	0.00	150,000.00	0.00	148,500.00	148,500.00	99.0%	1,500.00	1.0%	
I		11	02	0092		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	150,000.00	0.00	150,000.00	0.00	148,500.00	148,500.00	99.00%	1,500.00	1.00%	

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	02	0093							BACHEO BO. PEDRO JUSTO CARRION 2 -BLOQUE					139,000.00	0.00	139,000.00	137,608.80	0.00	137,608.80	99.0%	1,391.20	1.0%
I		11	02	0093		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	139,000.00	0.00	139,000.00	137,608.80	0.00	137,608.80	99.00%	1,391.20	1.00%
I		11	02	0094							BACHEO SAN ANTON -BLOQUE 9 (PPM 2024)					369,000.00	0.00	369,000.00	0.00	72,904.91	72,904.91	19.8%	296,095.09	80.2%
I		11	02	0094		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	369,000.00	0.00	369,000.00	0.00	72,904.91	72,904.91	19.76%	296,095.09	80.24%
I		11	02	0095							BACHEO PUNTA PESCADORA 1 -RURAL 3 (PPM 2					414,000.00	0.00	414,000.00	112,860.00	59,215.95	172,075.95	41.6%	241,924.05	58.4%
I		11	02	0095		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	414,000.00	0.00	414,000.00	112,860.00	59,215.95	172,075.95	41.56%	241,924.05	58.44%
I		11	02	0096							PROGRAMA DE BACHEO					0.00	6,000,000.00	6,000,000.00	2,516,549.15	2,592,138.63	5,108,687.78	85.1%	891,312.22	14.9%
I		11	02	0096		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	6,000,000.00	6,000,000.00	2,516,549.15	2,592,138.63	5,108,687.78	85.14%	891,312.22	14.86%
I		11	03	0051							TERMINACION DE LA CANCHA RESTAURACION 1(200,000.00	0.00	200,000.00	153,449.91	44,550.00	197,999.91	99.0%	2,000.09	1.0%
I		11	03	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	200,000.00	0.00	200,000.00	153,449.91	44,550.00	197,999.91	99.00%	2,000.09	1.00%
I		11	03	0052							TERMINACION DE LA CANCHA BATEY NUEVO(PPM					124,000.00	0.00	124,000.00	122,760.76	0.00	122,760.76	99.0%	1,239.24	1.0%
I		11	03	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	124,000.00	0.00	124,000.00	122,760.76	0.00	122,760.76	99.00%	1,239.24	1.00%
I		11	03	0053							CONTRUCCION DE PARQUE VILLA AZUCARERA 1(P					0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	03	0053		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	03	0054							CONSTRUCCION DE UN PLEY DE BASEBALL BATE					350,000.00	0.00	350,000.00	0.00	69,300.00	69,300.00	19.8%	280,700.00	80.2%
I		11	03	0054		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	350,000.00	0.00	350,000.00	0.00	69,300.00	69,300.00	19.80%	280,700.00	80.20%
I		11	03	0055							CONST. DE BAÑOS PUBLICOS PARA EL PLEY BO					100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.0%	1,000.00	1.0%
I		11	03	0055		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.00%	1,000.00	1.00%
I		11	03	0056							CONST. CANCHA DEPORTIVA VILLA ORILLA -BL					5,301,500.00	0.00	5,301,500.00	0.00	0.00	0.00	0.0%	5,301,500.00	100.0%
I		11	03	0056		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	5,301,500.00	0.00	5,301,500.00	0.00	0.00	0.00	0.00%	5,301,500.00	100.00%
I		11	03	0057							TERMINACION DE CANCHA BATEY NUEVO -RURAL					375,000.00	-375,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	03	0057		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	375,000.00	-375,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	03	0058							CONST. TECHADO PLAY BO. LA PUERTA(PPM 20					80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.0%	80,000.00	100.0%
I		11	03	0058		2	7	1	2	01	Obras para edificación no residencial	4202	20	1955	100	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
I		11	04	0051							REMOSAMIENTO CANCHA Y PARQUE PUNTA DE GA					240,000.00	0.00	240,000.00	170,538.08	66,544.64	237,082.72	98.8%	2,917.28	1.2%
I		11	04	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	240,000.00	0.00	240,000.00	170,538.08	66,544.64	237,082.72	98.78%	2,917.28	1.22%
I		11	04	0052							REPARACION CANCHA ORTIZ(PPM 2023)					255,000.00	0.00	255,000.00	169,289.20	82,170.00	251,459.20	98.6%	3,540.80	1.4%
I		11	04	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	255,000.00	0.00	255,000.00	169,289.20	82,170.00	251,459.20	98.61%	3,540.80	1.39%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	04	0053							REPARACION CANCHA BATEY ESPERANZA(PPM 20					145,000.00	0.00	145,000.00	143,957.60	0.00	143,957.60	99.3%	1,042.40	0.7%
I		11	04	0053		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	145,000.00	0.00	145,000.00	143,957.60	0.00	143,957.60	99.28%	1,042.40	0.72%
I		11	04	0054							REPARACION DE CANCHA URBANIZACION TITAN(100,000.00	0.00	100,000.00	98,735.59	0.00	98,735.59	98.7%	1,264.41	1.3%
I		11	04	0054		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	100,000.00	0.00	100,000.00	98,735.59	0.00	98,735.59	98.74%	1,264.41	1.26%
I		11	04	0055							RECONSTRUCCION DE CANCHA ORTIZ -BLOQUE 2					346,500.00	-346,500.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	04	0055		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	346,500.00	-346,500.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	04	0056							REPARACION DE CANCHA VILLA VELASQUEZ -BL					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	04	0056		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	04	0057							REPARACION DEL PLEY BATEY ESPERANZA -RUR					391,500.00	-391,500.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	04	0057		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	391,500.00	-391,500.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	04	0058							REMOZAMIENTO DE CANCHAS DEL MUNICIPIO					0.00	1,000,000.00	1,000,000.00	343,826.43	533,669.23	877,495.66	87.7%	122,504.34	12.3%
I		11	04	0058		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	0.00	1,000,000.00	1,000,000.00	343,826.43	533,669.23	877,495.66	87.75%	122,504.34	12.25%
I		11	05	0051							CONST. DE PARQUE BO. LOS MAESTROS(PPM 20					200,000.00	0.00	200,000.00	148,500.00	49,500.00	198,000.00	99.0%	2,000.00	1.0%
I		11	05	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	200,000.00	0.00	200,000.00	148,500.00	49,500.00	198,000.00	99.00%	2,000.00	1.00%
I		11	05	0052							CONST. DE PARQUE URB PETROPOLIS(PPM 2021					230,000.00	0.00	230,000.00	164,340.00	64,989.32	229,329.32	99.7%	670.68	0.3%
I		11	05	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	230,000.00	0.00	230,000.00	164,340.00	64,989.32	229,329.32	99.71%	670.68	0.29%
I		11	05	0053							CONST. PARQUE INFANTIL BO. LAS CAOBAS(PP					100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.0%	1,000.00	1.0%
I		11	05	0053		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.00%	1,000.00	1.00%
I		11	05	0054							CONST. PARQUE INFANTIL PUNTA PESCADORA 1					100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	05	0054		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	05	0055							CONST. PARQUE SECTOR CRISTO REY(PPM 2023					280,000.00	0.00	280,000.00	278,189.84	0.00	278,189.84	99.4%	1,810.16	0.6%
I		11	05	0055		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	280,000.00	0.00	280,000.00	278,189.84	0.00	278,189.84	99.35%	1,810.16	0.65%
I		11	05	0056							CONST. PARQUE URBANIZACION TITAN(PPM 202					225,000.00	0.00	225,000.00	221,847.77	0.00	221,847.77	98.6%	3,152.23	1.4%
I		11	05	0056		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	225,000.00	0.00	225,000.00	221,847.77	0.00	221,847.77	98.60%	3,152.23	1.40%
I		11	05	0057							CONSTRUCCION DE PARQUE INFANTIL LOS GUAN					271,000.00	0.00	271,000.00	162,732.22	104,860.00	267,592.22	98.7%	3,407.78	1.3%
I		11	05	0057		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	271,000.00	0.00	271,000.00	162,732.22	104,860.00	267,592.22	98.74%	3,407.78	1.26%
I		11	05	0058							CONSTRUCCION DE PARQUE URBANIZACION MARI					250,000.00	0.00	250,000.00	247,501.74	0.00	247,501.74	99.0%	2,498.26	1.0%
I		11	05	0058		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	250,000.00	0.00	250,000.00	247,501.74	0.00	247,501.74	99.00%	2,498.26	1.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	05	0059							CONSTRUCCION Y REPARACION DE PARQUE PARA I					112,000.00	0.00	112,000.00	110,906.05	0.00	110,906.05	99.0%	1,093.95	1.0%	
I		11	05	0059		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	112,000.00	0.00	112,000.00	110,906.05	0.00	110,906.05	99.02%	1,093.95	0.98%	
I		11	05	0060							CONTINUACION PARQUE URB. PETROPOLIS(PPM					270,000.00	0.00	270,000.00	201,960.00	63,360.00	265,320.00	98.3%	4,680.00	1.7%	
I		11	05	0060		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	270,000.00	0.00	270,000.00	201,960.00	63,360.00	265,320.00	98.27%	4,680.00	1.73%	
I		11	05	0061							TERMINACION PARQUE BO. LOMA DEL COCHERO(80,000.00	0.00	80,000.00	50,589.00	28,420.00	79,009.00	98.8%	991.00	1.2%	
I		11	05	0061		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	80,000.00	0.00	80,000.00	50,589.00	28,420.00	79,009.00	98.76%	991.00	1.24%	
I		11	05	0062							TERMINACION DEL TECHADO DEL PARQUE BO EV					225,000.00	0.00	225,000.00	223,155.24	0.00	223,155.24	99.2%	1,844.76	0.8%	
I		11	05	0062		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	225,000.00	0.00	225,000.00	223,155.24	0.00	223,155.24	99.18%	1,844.76	0.82%	
I		11	05	0064							TERMINACION DEL PARQUE VILLA MEXICO(PPM					90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.0%	90,000.00	100.0%	
I		11	05	0064		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%	
I		11	05	0065							TERMINACION DEL PARQUE BATEY INOCENCIA(P					70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.0%	70,000.00	100.0%	
I		11	05	0065		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00%	70,000.00	100.00%	
I		11	05	0066							CONST. DE PLAZOLETA PLAN PORVENIR (LOS C					200,000.00	0.00	200,000.00	158,400.00	38,608.75	197,008.75	98.5%	2,991.25	1.5%	
I		11	05	0066		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	200,000.00	0.00	200,000.00	158,400.00	38,608.75	197,008.75	98.50%	2,991.25	1.50%	
I		11	05	0067							VERJA PERIMETRAL PALO DE AZUCAR(PPM 2020					192,000.00	0.00	192,000.00	189,928.25	0.00	189,928.25	98.9%	2,071.75	1.1%	
I		11	05	0067		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	192,000.00	0.00	192,000.00	189,928.25	0.00	189,928.25	98.92%	2,071.75	1.08%	
I		11	05	0068							TERMINACION DE PARQUE PALO DE AZUCAR -BL					132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.0%	132,000.00	100.0%	
I		11	05	0068		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00%	132,000.00	100.00%	
I		11	05	0069							CIERRE PERIMETRAL PALO DE AZUCAR -BLOQUE					132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.0%	132,000.00	100.0%	
I		11	05	0069		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00%	132,000.00	100.00%	
I		11	05	0070							TERMINACION DE LA ISLETA VILLA BLANCA -B					162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.0%	162,000.00	100.0%	
I		11	05	0070		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00%	162,000.00	100.00%	
I		11	05	0071							CONTRUCION DE PARQUE VILLA AZUCARERA 1(P					200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	99.2%	1,600.00	0.8%	
I		11	05	0071		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	99.20%	1,600.00	0.80%	
I		11	05	0072							CONST. PARQUE ECOLOGICO LAGUNA DE MALLEN					0.00	13,507,407.41	13,507,407.41	1,993,970.03	0.00	1,993,970.03	14.8%	11,513,437.38	85.2%	
I		11	05	0072		2	7	2	7	01	Obras urban?sticas	4302	30	9998	102	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
I		11	05	0072		2	7	2	7	01	Obras urban?sticas	4302	30	9998	121	0.00	13,507,407.41	13,507,407.41	1,993,970.03	0.00	1,993,970.03	14.76%	11,513,437.38	85.24%	
I		11	05	0073							PLAZOLETA, PLAN PORVENIR LOS CAJONES-BLO					0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	05	0073		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	06	0051							REPARACION Y AMPLIACION DE PARQUE BATEY					150,000.00	0.00	150,000.00	148,500.00	0.00	148,500.00	99.0%	1,500.00	1.0%	
I		11	06	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	150,000.00	0.00	150,000.00	148,500.00	0.00	148,500.00	99.00%	1,500.00	1.00%	
I		11	06	0052							REPARACION PARQUE INFANTIL BO. LAS CAOBA					255,000.00	0.00	255,000.00	253,440.00	0.00	253,440.00	99.4%	1,560.00	0.6%	
I		11	06	0052		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	255,000.00	0.00	255,000.00	253,440.00	0.00	253,440.00	99.39%	1,560.00	0.61%	
I		11	06	0053							REPARACION DE PARQUES BO. LAS CAOBAS(PPM					155,000.00	0.00	155,000.00	153,449.98	0.00	153,449.98	99.0%	1,550.02	1.0%	
I		11	06	0053		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	155,000.00	0.00	155,000.00	153,449.98	0.00	153,449.98	99.00%	1,550.02	1.00%	
I		11	06	0054							RECONSTRUCCION PARQUE LOS 4 CAMINOS(PPM					200,000.00	0.00	200,000.00	197,865.70	0.00	197,865.70	98.9%	2,134.30	1.1%	
I		11	06	0054		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	200,000.00	0.00	200,000.00	197,865.70	0.00	197,865.70	98.93%	2,134.30	1.07%	
I		11	06	0055							ARREGLO DE PARQUE BO EVANGELINA RODRIGUE					225,000.00	0.00	225,000.00	223,513.95	0.00	223,513.95	99.3%	1,486.05	0.7%	
I		11	06	0055		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	225,000.00	0.00	225,000.00	223,513.95	0.00	223,513.95	99.34%	1,486.05	0.66%	
I		11	06	0056							REPARACION PARQUE PUNTA PESCADORA 1(PPM					300,000.00	0.00	300,000.00	0.00	59,400.00	59,400.00	19.8%	240,600.00	80.2%	
I		11	06	0056		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	300,000.00	0.00	300,000.00	0.00	59,400.00	59,400.00	19.80%	240,600.00	80.20%	
I		11	06	0057							REPARACION DE PARQUE URBANIZACION TITAN					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	06	0057		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%	
I		11	06	0058							REPARACION DE PARQUE BO. LAS CAOBAS -BLO					36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.0%	36,000.00	100.0%	
I		11	06	0058		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00%	36,000.00	100.00%	
I		11	06	0059							RECONSTRUCCION DE PARQUE VILLA AZUCARERA					351,500.00	0.00	351,500.00	0.00	0.00	0.00	0.0%	351,500.00	100.0%	
I		11	06	0059		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	351,500.00	0.00	351,500.00	0.00	0.00	0.00	0.00%	351,500.00	100.00%	
I		11	06	0060							RECONSTRUCCION DE PARQUE BO EVANGELINA R					301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.0%	301,500.00	100.0%	
I		11	06	0060		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00%	301,500.00	100.00%	
I		11	06	0061							REMOZAMIENTO DE PARQUE PUNTA DE GARZA -B					324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.0%	324,000.00	100.0%	
I		11	06	0061		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00%	324,000.00	100.00%	
I		11	06	0062							REPARACION DE PARQUE BO. LOS MAESTROS -B					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	06	0062		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	06	0063							REPARACION DE PARQUES					0.00	3,193,000.00	3,193,000.00	1,050,393.16	141,091.93	1,191,485.09	37.3%	2,001,514.91	62.7%	
I		11	06	0063		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	0.00	3,193,000.00	3,193,000.00	1,050,393.16	141,091.93	1,191,485.09	37.32%	2,001,514.91	62.68%	
I		11	06	0064							EMBELLECIMIENTO DE LA CIUDAD Y SU CENTRO					0.00	700,000.00	700,000.00	130,685.40	124,838.15	255,523.55	36.5%	444,476.45	63.5%	
I		11	06	0064		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	0.00	700,000.00	700,000.00	130,685.40	124,838.15	255,523.55	36.50%	444,476.45	63.50%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	07	0051							COMPRA TERRENO CENTRO COMUNAL EL TOCONAL					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	07	0051		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	07	0052							CONST. CENTRO COMUNAL BO. PEDRO JUSTO CA					250,000.00	0.00	250,000.00	217,800.00	0.00	217,800.00	87.1%	32,200.00	12.9%
I		11	07	0052		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	250,000.00	0.00	250,000.00	217,800.00	0.00	217,800.00	87.12%	32,200.00	12.88%
I		11	07	0053							CONST. DE CENTRO COMUNAL BATEY ESPERANZA					200,000.00	0.00	200,000.00	198,000.00	0.00	198,000.00	99.0%	2,000.00	1.0%
I		11	07	0053		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	200,000.00	0.00	200,000.00	198,000.00	0.00	198,000.00	99.00%	2,000.00	1.00%
I		11	07	0054							CONST. DE CENTRO COMUNAL BATEY OLIVARES(275,000.00	0.00	275,000.00	272,447.01	0.00	272,447.01	99.1%	2,552.99	0.9%
I		11	07	0054		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	275,000.00	0.00	275,000.00	272,447.01	0.00	272,447.01	99.07%	2,552.99	0.93%
I		11	07	0055							CONST. DE CENTRO COMUNAL EL TOCONAL(PPM					200,000.00	0.00	200,000.00	188,100.00	0.00	188,100.00	94.1%	11,900.00	6.0%
I		11	07	0055		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	200,000.00	0.00	200,000.00	188,100.00	0.00	188,100.00	94.05%	11,900.00	5.95%
I		11	07	0056							CONST. DE CENTRO COMUNAL SECTOR BIENVENI					310,000.00	0.00	310,000.00	308,879.93	0.00	308,879.93	99.6%	1,120.07	0.4%
I		11	07	0056		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	310,000.00	0.00	310,000.00	308,879.93	0.00	308,879.93	99.64%	1,120.07	0.36%
I		11	07	0057							CONST. DE CENTRO COMUNAL URBANIZACION MA					250,000.00	0.00	250,000.00	247,491.81	0.00	247,491.81	99.0%	2,508.19	1.0%
I		11	07	0057		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	250,000.00	0.00	250,000.00	247,491.81	0.00	247,491.81	99.00%	2,508.19	1.00%
I		11	07	0058							CONST. DE CENTRO COMUNAL URBANIZACION MA					250,000.00	0.00	250,000.00	247,503.69	0.00	247,503.69	99.0%	2,496.31	1.0%
I		11	07	0058		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	250,000.00	0.00	250,000.00	247,503.69	0.00	247,503.69	99.00%	2,496.31	1.00%
I		11	07	0059							CONST. DE CENTRO COMUNAL VILLA ESPA?A(PP					230,000.00	0.00	230,000.00	168,558.05	59,400.00	227,958.05	99.1%	2,041.95	0.9%
I		11	07	0059		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	230,000.00	0.00	230,000.00	168,558.05	59,400.00	227,958.05	99.11%	2,041.95	0.89%
I		11	07	0060							CONSTRUCCION DE CENTRO COMUNAL BATEY INO					275,000.00	0.00	275,000.00	163,768.76	107,489.62	271,258.38	98.6%	3,741.62	1.4%
I		11	07	0060		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	275,000.00	0.00	275,000.00	163,768.76	107,489.62	271,258.38	98.64%	3,741.62	1.36%
I		11	07	0061							CONSTRUCCION DE CENTRO COMUNAL BATEY OLI					300,000.00	0.00	300,000.00	297,000.00	0.00	297,000.00	99.0%	3,000.00	1.0%
I		11	07	0061		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	300,000.00	0.00	300,000.00	297,000.00	0.00	297,000.00	99.00%	3,000.00	1.00%
I		11	07	0062							CONSTRUCCION DE CENTRO COMUNAL BO LOMA D					102,192.06	0.00	102,192.06	64,883.22	35,352.84	100,236.06	98.1%	1,956.00	1.9%
I		11	07	0062		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	102,192.06	0.00	102,192.06	64,883.22	35,352.84	100,236.06	98.09%	1,956.00	1.91%
I		11	07	0063							CONSTRUCCION DE UN CENTRO COMUNAL BOCA D					250,000.00	0.00	250,000.00	247,496.89	0.00	247,496.89	99.0%	2,503.11	1.0%
I		11	07	0063		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	250,000.00	0.00	250,000.00	247,496.89	0.00	247,496.89	99.00%	2,503.11	1.00%
I		11	07	0064							CONSTRUCCION DE UN CENTRO COMUNAL BOCA D					250,000.00	0.00	250,000.00	247,500.00	0.00	247,500.00	99.0%	2,500.00	1.0%
I		11	07	0064		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	250,000.00	0.00	250,000.00	247,500.00	0.00	247,500.00	99.00%	2,500.00	1.00%

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DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	07	0065							CONST. DE UNAP PUNTA PESCADORA 1(PPM 202					100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%	
I		11	07	0065		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%	
I		11	07	0066							EQUIPAMIENTO IGLESIA PROL. PLACER BONITO					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%	
I		11	07	0066		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
I		11	07	0067							EQUIPAMIENTO IGLESIA SECTOR BIENVENIDO(P					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.0%	60,000.00	100.0%	
I		11	07	0067		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%	
I		11	07	0068							EQUIPAMIENTO PARA EL CLUB DE MADRES BO. L					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.0%	30,000.00	100.0%	
I		11	07	0068		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%	
I		11	07	0069							EQUIPAMIENTO IGLESIA RESTAURACION 1(PPM					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.0%	125,000.00	100.0%	
I		11	07	0069		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%	
I		11	07	0070							EQUIPAMIENTO IGLESIA INVI-CEA(PPM 2021)					10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.0%	10,000.00	100.0%	
I		11	07	0070		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%	
I		11	07	0071							EQUIPAMIENTO IGLESIA EL PE?ON(PPM 2021)					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.0%	60,000.00	100.0%	
I		11	07	0071		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%	
I		11	07	0072							EQUIPAMIENTO IGLESIA BRISAS DEL ESTE(PPM					45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.0%	45,000.00	100.0%	
I		11	07	0072		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00%	45,000.00	100.00%	
I		11	07	0073							EQUIPAMIENTO IGLESIA BO BLANCO 2(PPM 202					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%	
I		11	07	0073		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%	
I		11	07	0074							EQUIPAMIENTO IGLESIA PUNTA DE GARZA(PPM					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.0%	40,000.00	100.0%	
I		11	07	0074		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%	
I		11	07	0075							REP Y EQUIP. DE CENRO COM. BAJO MANHATTA					75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.0%	75,000.00	100.0%	
I		11	07	0075		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00%	75,000.00	100.00%	
I		11	07	0076							EQUIPAMIENTO IGLESIA BO FILIPINA(PPM 202					90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.0%	90,000.00	100.0%	
I		11	07	0076		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00%	90,000.00	100.00%	
I		11	07	0077							EQUIPAMIENTO IGLESIA BO PEDRO JUSTO CARR					20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.0%	20,000.00	100.0%	
I		11	07	0077		2	7	1	2	01	Obras para edificación no residencial	4102	30	9996	102	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00%	20,000.00	100.00%	
I		11	07	0078							EQUIPAMIENTO IGLESIA SECTOR CRISTO REY(P					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.0%	60,000.00	100.0%	
I		11	07	0078		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%	

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	07	0079							CONST. CENTRO COMUNAL VILLA ESPAÑA -BLOQ					309,000.00	-309,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0079		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	309,000.00	-309,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0080							CONST. CENTRO COMUNAL EL TOCONAL -BLOQUE					264,000.00	-264,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0080		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	264,000.00	-264,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0081							CONST. CENTRO COMUNAL BO. PEDRO JUSTO CA					339,000.00	-339,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0081		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	339,000.00	-339,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0082							CONST. CENTRO COMUNAL BO. PEDRO JUSTO CA					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	07	0082		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	07	0083							CONST. CENTRO COMUNAL BO. PEDRO JUSTO CA					339,000.00	-339,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0083		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	339,000.00	-339,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0084							CONST. CENTRO COMUNAL SECTOR BIENVENIDO.					429,000.00	-429,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0084		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	429,000.00	-429,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0085							CONST. MUSEO DEL PELOTERO					0.00	18,096,696.54	18,096,696.54	16,594,007.51	1,487,393.01	18,081,400.52	99.9%	15,296.02	0.1%
I		11	07	0085		2	7	1	2	01	Obras para edificación no residencial	4102	10	0100	104	0.00	18,096,696.54	18,096,696.54	16,594,007.51	1,487,393.01	18,081,400.52	99.92%	15,296.02	0.08%
I		11	08	0051							REPARACION DEL CENTRO COMUNAL BATEY ESPE					100,000.00	0.00	100,000.00	98,598.20	0.00	98,598.20	98.6%	1,401.80	1.4%
I		11	08	0051		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	100,000.00	0.00	100,000.00	98,598.20	0.00	98,598.20	98.60%	1,401.80	1.40%
I		11	08	0052							REPARACION DE CENTRO COMUNAL BATEY ESPER					100,000.00	0.00	100,000.00	98,598.20	0.00	98,598.20	98.6%	1,401.80	1.4%
I		11	08	0052		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	100,000.00	0.00	100,000.00	98,598.20	0.00	98,598.20	98.60%	1,401.80	1.40%
I		11	08	0053							REMOZAMIENTO DE CENTRO COMUNAL BO. LINDO					250,000.00	0.00	250,000.00	248,577.49	0.00	248,577.49	99.4%	1,422.51	0.6%
I		11	08	0053		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	250,000.00	0.00	250,000.00	248,577.49	0.00	248,577.49	99.43%	1,422.51	0.57%
I		11	08	0054							EQUIP. CENTRO COMUNAL BARRIO EL CENTRO(P					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	08	0054		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	08	0055							EQUIP. CENTRO COMUNAL BARRIO EL CENTRO(P					30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.0%	30,000.00	100.0%
I		11	08	0055		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%	30,000.00	100.00%
I		11	08	0056							CONST. TECHADO IGLESIA BO. BLANCO 1(PPM					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	08	0056		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	08	0057							REPARACION DE IGLESIA BO. MEXICO 1(PPM 2					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.0%	125,000.00	100.0%
I		11	08	0057		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	08	0058							CONST. TECHADO PLAY BO. LA PUERTA(PPM 20					0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	08	0058		2	7	1	2	01	Obras para edificaci?n no residencial	4102	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	11	0051							CONST. VERJA PERIMETRAL URBANIZACION MAR					250,000.00	0.00	250,000.00	247,502.70	0.00	247,502.70	99.0%	2,497.30	1.0%
I		11	11	0051		2	7	2	7	01	Obras urban?sticas	4101	20	1955	100	250,000.00	0.00	250,000.00	247,502.70	0.00	247,502.70	99.00%	2,497.30	1.00%
I		11	11	0052							CONST. LETRERO BIENVENIDA EL SILENCIO(PP					75,000.00	0.00	75,000.00	71,822.04	0.00	71,822.04	95.8%	3,177.96	4.2%
I		11	11	0052		2	7	2	7	01	Obras urban?sticas	4101	20	1955	100	75,000.00	0.00	75,000.00	71,822.04	0.00	71,822.04	95.76%	3,177.96	4.24%
I		11	21	0051							CONST. DRENAJE PLUVIAL BO. PUERTO RICO.(245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.0%	245,000.00	100.0%
I		11	21	0051		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00%	245,000.00	100.00%
I		11	21	0052							CONST. DRENAJE PLUVIAL BO. LOS MAESTROS(100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	21	0052		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	21	0053							CONST. DRENAJE MIRAMAR(PPM 2022)					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
I		11	21	0053		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
I		11	21	0054							CONST. DRENAJE PLUVIAL BO. MEXICO 3(PPM					125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.0%	125,000.00	100.0%
I		11	21	0054		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%
I		11	21	0055							CONST. DRENAJE PLUVIAL BO. PUERTO RICO.(200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	21	0055		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	21	0056							CONST. DRENAJE PLUVIAL VILLA PROVIDENCIA					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	21	0056		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	21	0057							CONST. DRENAJE PLUVIAL URB. MALLEN(PPM 2					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	21	0057		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	21	0058							CONST. DE IMBORNALES VILLA CA?ERA(PPM 20					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.0%	40,000.00	100.0%
I		11	21	0058		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
I		11	21	0060							CONSTRUCCION IMBORNALES Y BADENES(CAMBIO					15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.0%	15,000.00	100.0%
I		11	21	0060		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00%	15,000.00	100.00%
I		11	21	0061							CONST. DE IMBORNALES SARMIENTO 2(PPM 202					200,000.00	0.00	200,000.00	0.00	197,845.95	197,845.95	98.9%	2,154.05	1.1%
I		11	21	0061		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	200,000.00	0.00	200,000.00	0.00	197,845.95	197,845.95	98.92%	2,154.05	1.08%
I		11	21	0062							CONST. DE IMBORNALES MIRAMAR(PPM 2020)					100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.0%	1,000.00	1.0%
I		11	21	0062		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.00%	1,000.00	1.00%

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	21	0063							CONST. IMBORNALES Y FILTRANTES BUENOS AI					100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.0%	1,000.00	1.0%
I		11	21	0063		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.00%	1,000.00	1.00%
I		11	21	0064							CONST. IMBORNALES Y FILTRANTES EL OCHO(P					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
I		11	21	0064		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
I		11	21	0066							PERFORACION CONSTRUCCION Y LIMPIEZA DE I					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	21	0066		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	21	0067							CONSTRUCCION Y REPARACION DE IMBORNALES B					100,000.00	0.00	100,000.00	98,990.10	0.00	98,990.10	99.0%	1,009.90	1.0%
I		11	21	0067		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	98,990.10	0.00	98,990.10	98.99%	1,009.90	1.01%
I		11	21	0068							CONST. IMBORNALES BO LOS MAESTROS(PPM 20					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	21	0068		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	21	0069							CONST. DE IMBORNALES BO FILIPINA(PPM 202					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.0%	40,000.00	100.0%
I		11	21	0069		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
I		11	21	0070							CONST. IMBORNALES Y FILTRANTES BO. LINDO					150,000.00	0.00	150,000.00	39,962.25	0.00	39,962.25	26.6%	110,037.75	73.4%
I		11	21	0070		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	150,000.00	0.00	150,000.00	39,962.25	0.00	39,962.25	26.64%	110,037.75	73.36%
I		11	21	0071							CONST. IMBORNALES Y FILTRANTES 24 DE ABR					120,000.00	0.00	120,000.00	118,799.29	0.00	118,799.29	99.0%	1,200.71	1.0%
I		11	21	0071		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	120,000.00	0.00	120,000.00	118,799.29	0.00	118,799.29	99.00%	1,200.71	1.00%
I		11	21	0072							CONST. DE IMBORNALES BUENOS AIRES 1(PPM					105,000.00	0.00	105,000.00	103,950.00	0.00	103,950.00	99.0%	1,050.00	1.0%
I		11	21	0072		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	105,000.00	0.00	105,000.00	103,950.00	0.00	103,950.00	99.00%	1,050.00	1.00%
I		11	21	0073							CONST. DE IMBORNALES BO. BLANCO 1(PPM 20					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	21	0073		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	21	0074							CONST. DE IMBORNALES BO. MEXICO 2(PPM 20					225,000.00	0.00	225,000.00	222,749.53	0.00	222,749.53	99.0%	2,250.47	1.0%
I		11	21	0074		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	225,000.00	0.00	225,000.00	222,749.53	0.00	222,749.53	99.00%	2,250.47	1.00%
I		11	21	0075							CONST. DE IMBORNALES BO. BLANCO 2(PPM 20					250,000.00	0.00	250,000.00	247,500.00	0.00	247,500.00	99.0%	2,500.00	1.0%
I		11	21	0075		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	250,000.00	0.00	250,000.00	247,500.00	0.00	247,500.00	99.00%	2,500.00	1.00%
I		11	21	0076							CONST. DE IMBORNALES LOS 4 CAMINOS(PPM 2					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.0%	60,000.00	100.0%
I		11	21	0076		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
I		11	21	0077							CONST. FILTRANTE EL TOCONAL(PPM 2022)					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	21	0077		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%

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7123

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Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	21	0078							CONST. IMBORNALES PLACER BONITO (PPM 202					213,000.00	0.00	213,000.00	0.00	0.00	0.00	0.0%	213,000.00	100.0%
I		11	21	0078		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	213,000.00	0.00	213,000.00	0.00	0.00	0.00	0.00%	213,000.00	100.00%
I		11	21	0079							CONST. DE IMBORNALES VILLA PROGRESO 1 -B					200,000.00	0.00	200,000.00	197,998.83	0.00	197,998.83	99.0%	2,001.17	1.0%
I		11	21	0079		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	200,000.00	0.00	200,000.00	197,998.83	0.00	197,998.83	99.00%	2,001.17	1.00%
I		11	21	0080							CONST. IMBORNALES Y FILTRANTES BUENOS AI					100,000.00	0.00	100,000.00	98,998.82	0.00	98,998.82	99.0%	1,001.18	1.0%
I		11	21	0080		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	98,998.82	0.00	98,998.82	99.00%	1,001.18	1.00%
I		11	21	0081							CONST. FILTRANTES BUENOS AIRES 2 -BLOQUE					100,000.00	0.00	100,000.00	0.00	98,944.51	98,944.51	98.9%	1,055.49	1.1%
I		11	21	0081		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	0.00	98,944.51	98,944.51	98.94%	1,055.49	1.06%
I		11	21	0082							CONST. IMBORNALES BO. LA PUERTA -BLOQUE					324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.0%	324,000.00	100.0%
I		11	21	0082		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00%	324,000.00	100.00%
I		11	21	0083							CONST. DRENAJE CLOACAL VILLA OLIMPICA 1					364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.0%	364,000.00	100.0%
I		11	21	0083		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00%	364,000.00	100.00%
I		11	21	0084							CONST. IMBORNALES VILLA OLIMPICA 2 -BLOQ					264,000.00	0.00	264,000.00	156,405.23	104,940.00	261,345.23	99.0%	2,654.77	1.0%
I		11	21	0084		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	264,000.00	0.00	264,000.00	156,405.23	104,940.00	261,345.23	98.99%	2,654.77	1.01%
I		11	21	0085							CONST. IMBORNALES CASCARA JICARA -BLOQUE					162,000.00	0.00	162,000.00	160,374.77	0.00	160,374.77	99.0%	1,625.23	1.0%
I		11	21	0085		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	162,000.00	0.00	162,000.00	160,374.77	0.00	160,374.77	99.00%	1,625.23	1.00%
I		11	21	0086							CONST. IMBORNALES LAS COLINAS 2 -BLOQUE					166,000.00	0.00	166,000.00	164,336.46	0.00	164,336.46	99.0%	1,663.54	1.0%
I		11	21	0086		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	166,000.00	0.00	166,000.00	164,336.46	0.00	164,336.46	99.00%	1,663.54	1.00%
I		11	21	0087							CONST. IMBORNALES VILLA CENTRO -BLOQUE 4					309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.0%	309,000.00	100.0%
I		11	21	0087		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00%	309,000.00	100.00%
I		11	21	0088							CONST. DE IMBORNALES LOS GUANDULES -BLOQ					100,000.00	0.00	100,000.00	98,998.53	0.00	98,998.53	99.0%	1,001.47	1.0%
I		11	21	0088		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	98,998.53	0.00	98,998.53	99.00%	1,001.47	1.00%
I		11	21	0089							CONST. FILTRANTES VILLA CA?ERA -BLOQUE 5					139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.0%	139,000.00	100.0%
I		11	21	0089		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00%	139,000.00	100.00%
I		11	21	0090							CONST. IMBORNALES VILLA AZUCARERA 2 -BLO					150,000.00	0.00	150,000.00	148,499.63	0.00	148,499.63	99.0%	1,500.37	1.0%
I		11	21	0090		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	150,000.00	0.00	150,000.00	148,499.63	0.00	148,499.63	99.00%	1,500.37	1.00%
I		11	21	0091							CONST. DE LA TAPA DE LA ZANJA PROYECTO P					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	21	0091		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	21	0092							CONST. IMBORNALES BO. BLANCO 2 -BLOQUE 6					384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.0%	384,000.00	100.0%
I		11	21	0092		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00%	384,000.00	100.00%
I		11	21	0093							CONST. IMBORNALES BO. LOS TRANSFORMADORE					301,500.00	0.00	301,500.00	298,478.97	0.00	298,478.97	99.0%	3,021.03	1.0%
I		11	21	0093		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	301,500.00	0.00	301,500.00	298,478.97	0.00	298,478.97	99.00%	3,021.03	1.00%
I		11	21	0094							CONST. IMBORNALES BO. SANTA CLARA -BLOQU					301,500.00	0.00	301,500.00	59,598.00	238,393.01	297,991.01	98.8%	3,508.99	1.2%
I		11	21	0094		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	301,500.00	0.00	301,500.00	59,598.00	238,393.01	297,991.01	98.84%	3,508.99	1.16%
I		11	21	0095							CONST. IMBORNALES BO. MEXICO 3 -BLOQUE 6					301,500.00	0.00	301,500.00	0.00	0.00	0.0%	301,500.00	100.0%	
I		11	21	0095		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	301,500.00	0.00	301,500.00	0.00	0.00	0.00%	301,500.00	100.00%	
I		11	21	0096							CONST. IMBORNALES BO. MEXICO 4 -BLOQUE 6					301,500.00	0.00	301,500.00	0.00	0.00	0.0%	301,500.00	100.0%	
I		11	21	0096		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	301,500.00	0.00	301,500.00	0.00	0.00	0.00%	301,500.00	100.00%	
I		11	21	0097							CONST. IMBORNALES VILLA MEXICO -BLOQUE 6					164,000.00	0.00	164,000.00	162,356.52	0.00	162,356.52	99.0%	1,643.48	1.0%
I		11	21	0097		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	164,000.00	0.00	164,000.00	162,356.52	0.00	162,356.52	99.00%	1,643.48	1.00%
I		11	21	0098							CONST. DE IMBORNALES EL SILENCIO -BLOQUE					100,000.00	0.00	100,000.00	98,998.83	0.00	98,998.83	99.0%	1,001.17	1.0%
I		11	21	0098		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	98,998.83	0.00	98,998.83	99.00%	1,001.17	1.00%
I		11	21	0099							CONST. DRENAJE PLUVIAL LA PRIMAVERA -BLO					264,000.00	0.00	264,000.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	21	0099		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	21	0100							CONST. IMBORNALES SARMIENTO 2 -BLOQUE 8					264,000.00	0.00	264,000.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	21	0100		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	21	0101							CONST. IMBORNALES Y FILTRANTES PROYECTO					264,000.00	0.00	264,000.00	156,405.21	104,940.00	261,345.21	99.0%	2,654.79	1.0%
I		11	21	0101		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	264,000.00	0.00	264,000.00	156,405.21	104,940.00	261,345.21	98.99%	2,654.79	1.01%
I		11	21	0102							CONST. IMBORNALES Y FILTRANTES BO. KENNE					279,000.00	0.00	279,000.00	0.00	0.00	0.0%	279,000.00	100.0%	
I		11	21	0102		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	279,000.00	0.00	279,000.00	0.00	0.00	0.00%	279,000.00	100.00%	
I		11	21	0103							CONST. IMBORNALES Y FILTRANTES BO. HAZIM					264,000.00	0.00	264,000.00	52,271.99	209,086.95	261,358.94	99.0%	2,641.06	1.0%
I		11	21	0103		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	264,000.00	0.00	264,000.00	52,271.99	209,086.95	261,358.94	99.00%	2,641.06	1.00%
I		11	21	0104							CONST. IMBORNALES BO. FILIPINA -BLOQUE 9					339,000.00	0.00	339,000.00	0.00	166,122.00	166,122.00	49.0%	172,878.00	51.0%
I		11	21	0104		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	339,000.00	0.00	339,000.00	0.00	166,122.00	166,122.00	49.00%	172,878.00	51.00%
I		11	21	0105							CONST. IMBORNALES BO. JAPON -BLOQUE 9 (P					264,000.00	0.00	264,000.00	156,405.21	104,983.82	261,389.03	99.0%	2,610.97	1.0%
I		11	21	0105		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	264,000.00	0.00	264,000.00	156,405.21	104,983.82	261,389.03	99.01%	2,610.97	0.99%

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CODIGO DEL CAPITULO

7123

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AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	21	0106							CONST. IMBORNALES, PROYECTO PORVENIR 2 B					0.00	264,000.00	264,000.00	0.00	260,150.67	260,150.67	98.5%	3,849.33	1.5%
I		11	21	0106		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	0.00	264,000.00	264,000.00	0.00	260,150.67	260,150.67	98.54%	3,849.33	1.46%
I		11	21	0107							CONST. IMBORNALES, BO. 30 DE MAYO BLOQUE					0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	21	0107		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%
I		11	21	0108							CONST. IMBORNALES URB. PETROPOLIS -BLOQU					0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	21	0108		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%
I		11	22	0051							RECONSTRUCCION Y LIMPIEZA DEL DRENAJE RET					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	22	0051		2	7	2	1	01	Obras hidra?licas y sanitarias	3201	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	22	0052							LIMPIEZA DE IMBORNALES RESTAURACION 1(PP					50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.0%	50,000.00	100.0%
I		11	22	0052		2	7	2	1	01	Obras hidra?licas y sanitarias	3201	20	1955	100	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
I		11	22	0053							REPARACION IMBORNALES VILLA OL?MPICA 2(P					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	22	0053		2	7	2	1	01	Obras hidra?licas y sanitarias	3201	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	22	0054							REPARACION FILTRANTES MIRAMAR(PPM 2021)					100,000.00	0.00	100,000.00	98,999.68	0.00	98,999.68	99.0%	1,000.32	1.0%
I		11	22	0054		2	7	2	1	01	Obras hidra?licas y sanitarias	3201	20	1955	100	100,000.00	0.00	100,000.00	98,999.68	0.00	98,999.68	99.00%	1,000.32	1.00%
I		11	22	0055							INTALACION TAPA DE ZANJA BO PUERTO RICO(100,000.00	0.00	100,000.00	98,999.93	0.00	98,999.93	99.0%	1,000.07	1.0%
I		11	22	0055		2	7	2	1	01	Obras hidra?licas y sanitarias	3201	20	1955	100	100,000.00	0.00	100,000.00	98,999.93	0.00	98,999.93	99.00%	1,000.07	1.00%
I		11	22	0056							REPARACION DE IMBORNALES BO. LINDO 1 -BL					169,500.00	0.00	169,500.00	148,421.64	0.00	148,421.64	87.6%	21,078.36	12.4%
I		11	22	0056		2	7	2	1	01	Obras hidra?licas y sanitarias	3201	20	1955	100	169,500.00	0.00	169,500.00	148,421.64	0.00	148,421.64	87.56%	21,078.36	12.44%
I		11	22	0057							LIMPIEZA DEL DRENAJE VILLA MEXICO -BLOQU					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	22	0057		2	7	2	1	01	Obras hidra?licas y sanitarias	3201	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	23	0051							ELECTRIFICACION PROYECTO LOS REYES(PPM 2					230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.0%	230,000.00	100.0%
I		11	23	0051		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00%	230,000.00	100.00%
I		11	23	0052							ELECTRIFICACION E ILUMINACION SECTOR CRI					130,000.00	0.00	130,000.00	24,898.31	95,762.71	120,661.02	92.8%	9,338.98	7.2%
I		11	23	0052		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	130,000.00	0.00	130,000.00	24,898.31	95,762.71	120,661.02	92.82%	9,338.98	7.18%
I		11	23	0053							ELECTRIFICACION E ILUMINACION SECTOR BIE					310,000.00	0.00	310,000.00	59,372.88	99,519.67	158,892.55	51.3%	151,107.45	48.7%
I		11	23	0053		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	310,000.00	0.00	310,000.00	59,372.88	99,519.67	158,892.55	51.26%	151,107.45	48.74%
I		11	23	0054							ELECTRIFICACION E ILUMINACION LA LAURA(P					150,000.00	0.00	150,000.00	28,728.81	95,762.71	124,491.52	83.0%	25,508.48	17.0%
I		11	23	0054		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	150,000.00	0.00	150,000.00	28,728.81	95,762.71	124,491.52	82.99%	25,508.48	17.01%

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Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	23	0055							ELECTRIFICACION BO EL BRISAR(PPM 2021)					260,000.00	0.00	260,000.00	49,796.61	95,762.71	145,559.32	56.0%	114,440.68	44.0%
I		11	23	0055		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	260,000.00	0.00	260,000.00	49,796.61	95,762.71	145,559.32	55.98%	114,440.68	44.02%
I		11	23	0056							ELECTRIFICACION E ILUMINACION BO PEDRO J					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0056		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0057							CONTINUACION DE LA ELECTRIFICACIONES E I					220,000.00	0.00	220,000.00	42,135.59	95,762.71	137,898.30	62.7%	82,101.70	37.3%
I		11	23	0057		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	220,000.00	0.00	220,000.00	42,135.59	95,762.71	137,898.30	62.68%	82,101.70	37.32%
I		11	23	0058							ELECTRIFICACION BO. LA BELLEZA(PPM 2022)					240,500.00	0.00	240,500.00	46,061.86	95,762.71	141,824.57	59.0%	98,675.43	41.0%
I		11	23	0058		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	240,500.00	0.00	240,500.00	46,061.86	95,762.71	141,824.57	58.97%	98,675.43	41.03%
I		11	23	0059							ELECTRIFICACION JARDINES DEL ESTE(PPM 20					105,000.00	0.00	105,000.00	20,110.17	80,440.68	100,550.85	95.8%	4,449.15	4.2%
I		11	23	0059		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	105,000.00	0.00	105,000.00	20,110.17	80,440.68	100,550.85	95.76%	4,449.15	4.24%
I		11	23	0060							ELECTRIFICACION BO. LOMA DEL COCHERO(PPM					110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.0%	110,000.00	100.0%
I		11	23	0060		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00%	110,000.00	100.00%
I		11	23	0061							ELECTRIFICACION E ILUMINACION VILLA OLIM					100,000.00	0.00	100,000.00	8,086.20	87,144.07	95,230.27	95.2%	4,769.73	4.8%
I		11	23	0061		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	0.00	100,000.00	8,086.20	87,144.07	95,230.27	95.23%	4,769.73	4.77%
I		11	23	0062							ELECTRIFICACION LAS COLINAS 2(PPM 2022)					145,000.00	0.00	145,000.00	27,771.19	112,042.37	139,813.56	96.4%	5,186.44	3.6%
I		11	23	0062		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	145,000.00	0.00	145,000.00	27,771.19	112,042.37	139,813.56	96.42%	5,186.44	3.58%
I		11	23	0063							ELECTRIFICACION VILLA CENTRO(PPM 2022)					100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	95.8%	4,237.29	4.2%
I		11	23	0063		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	95.76%	4,237.29	4.24%
I		11	23	0064							ELECTRIFICACION VILLA AZUCARERA 1(PPM 20					100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	95.8%	4,237.29	4.2%
I		11	23	0064		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	95.76%	4,237.29	4.24%
I		11	23	0065							ELECTRIFICACION BO. EL BRISAL(PPM 2022)					100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	95.8%	4,237.29	4.2%
I		11	23	0065		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	95.76%	4,237.29	4.24%
I		11	23	0066							ELECTRIFICACION VILLA CORAL(PPM 2022)					150,000.00	0.00	150,000.00	28,728.81	115,872.88	144,601.69	96.4%	5,398.31	3.6%
I		11	23	0066		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	150,000.00	0.00	150,000.00	28,728.81	115,872.88	144,601.69	96.40%	5,398.31	3.60%
I		11	23	0067							ELECTRIFICACION Y ILUMINACION VILLA ORIL					225,000.00	0.00	225,000.00	43,093.22	119,703.39	162,796.61	72.4%	62,203.39	27.6%
I		11	23	0067		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	225,000.00	0.00	225,000.00	43,093.22	119,703.39	162,796.61	72.35%	62,203.39	27.65%
I		11	23	0068							ELECTRIFICACION SECTOR CRISTO REY(PPM 20					180,000.00	0.00	180,000.00	34,474.58	138,855.93	173,330.51	96.3%	6,669.49	3.7%
I		11	23	0068		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	180,000.00	0.00	180,000.00	34,474.58	138,855.93	173,330.51	96.29%	6,669.49	3.71%

MINISTERIO DE HACIENDA
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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto										Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	23	0069							ELECTRIFICACION E ILUMINACION SECTOR BIE					310,000.00	0.00	310,000.00	59,372.88	239,406.78	298,779.66	96.4%	11,220.34	3.6%
I		11	23	0069		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	310,000.00	0.00	310,000.00	59,372.88	239,406.78	298,779.66	96.38%	11,220.34	3.62%
I		11	23	0070							ELECTRIFICACION BO. LA BELLEZA(PPM 2023)					140,000.00	0.00	140,000.00	26,813.56	108,211.86	135,025.42	96.4%	4,974.58	3.6%
I		11	23	0070		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	140,000.00	0.00	140,000.00	26,813.56	108,211.86	135,025.42	96.45%	4,974.58	3.55%
I		11	23	0071							ELECTRIFICACION BO. LINDO 1(PPM 2023)					250,000.00	0.00	250,000.00	47,881.36	95,762.71	143,644.07	57.5%	106,355.93	42.5%
I		11	23	0071		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	250,000.00	0.00	250,000.00	47,881.36	95,762.71	143,644.07	57.46%	106,355.93	42.54%
I		11	23	0072							ELECTRIFICACION VILLA PROGRESO 2(PPM 202)					220,000.00	0.00	220,000.00	42,135.59	95,762.71	137,898.30	62.7%	82,101.70	37.3%
I		11	23	0072		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	220,000.00	0.00	220,000.00	42,135.59	95,762.71	137,898.30	62.68%	82,101.70	37.32%
I		11	23	0073							ELECTRIFICACION PROYECTO PORVENIR 1(PPM					200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	23	0073		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	23	0074							ELECTRIFICACION PROYECTO LOS REYES(PPM 2					160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.0%	160,000.00	100.0%
I		11	23	0074		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00%	160,000.00	100.00%
I		11	23	0075							ELECTRIFICACION PUNTA DE GARZA(PPM 2023)					120,000.00	0.00	120,000.00	22,983.05	44,050.85	67,033.90	55.9%	52,966.10	44.1%
I		11	23	0075		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	120,000.00	0.00	120,000.00	22,983.05	44,050.85	67,033.90	55.86%	52,966.10	44.14%
I		11	23	0076							ELECTRIFICACION VILLA ORILLA(PPM 2023)					225,000.00	0.00	225,000.00	43,093.22	95,762.71	138,855.93	61.7%	86,144.07	38.3%
I		11	23	0076		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	225,000.00	0.00	225,000.00	43,093.22	95,762.71	138,855.93	61.71%	86,144.07	38.29%
I		11	23	0077							ELECTRIFICACION LA PLAYA(PPM 2023)					250,000.00	0.00	250,000.00	47,881.36	143,644.07	191,525.43	76.6%	58,474.57	23.4%
I		11	23	0077		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	250,000.00	0.00	250,000.00	47,881.36	143,644.07	191,525.43	76.61%	58,474.57	23.39%
I		11	23	0078							ELECTRIFICACION SAN ANTON(PPM 2023)					270,000.00	0.00	270,000.00	51,711.86	143,644.07	195,355.93	72.4%	74,644.07	27.6%
I		11	23	0078		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	270,000.00	0.00	270,000.00	51,711.86	143,644.07	195,355.93	72.35%	74,644.07	27.65%
I		11	23	0079							ELECTRIFICACION BATEY ALEMAN(PPM 2023)					125,000.00	0.00	125,000.00	23,940.68	47,881.36	71,822.04	57.5%	53,177.96	42.5%
I		11	23	0079		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	125,000.00	0.00	125,000.00	23,940.68	47,881.36	71,822.04	57.46%	53,177.96	42.54%
I		11	23	0081							ILUMINACION BUENOS AIRES 1(PPM 2021)					40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.0%	40,000.00	100.0%
I		11	23	0081		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00%	40,000.00	100.00%
I		11	23	0082							ELECTRIFICACION BO. LA BELLEZA -BLOQUE 1					324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.0%	324,000.00	100.0%
I		11	23	0082		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00%	324,000.00	100.00%
I		11	23	0083							INSTALACION DE LAMPARAS NAIME 1 -BLOQUE					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0083		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	23	0084							INSTALACION DE LAMPARAS NAIME 2 -BLOQUE					100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0084		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0085							ILUMINACION CALLES BO. AZUL -BLOQUE 3 (P					64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.0%	64,000.00	100.0%
I		11	23	0085		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00%	64,000.00	100.00%
I		11	23	0086							INSTALACION DE LAMPARAS BUENOS AIRES 2 -					79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.0%	79,000.00	100.0%
I		11	23	0086		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00%	79,000.00	100.00%
I		11	23	0087							ILUMINACION CALLES BO. LOMA DEL COCHERO					294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.0%	294,000.00	100.0%
I		11	23	0087		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00%	294,000.00	100.00%
I		11	23	0088							ILUMINACION CALLES ING. SANTA FE -BLOQUE					324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.0%	324,000.00	100.0%
I		11	23	0088		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00%	324,000.00	100.00%
I		11	23	0089							ELECTRIFICACION VILLA AZUCARERA 2 -BLOQU					114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.0%	114,000.00	100.0%
I		11	23	0089		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00%	114,000.00	100.00%
I		11	23	0090							INSTALACION DE LAMPARAS VILLA CESARIANA					60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.0%	60,000.00	100.0%
I		11	23	0090		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00%	60,000.00	100.00%
I		11	23	0091							INSTALACION TRANSFORMADORES VILLA PROVID					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	23	0091		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%
I		11	23	0092							ELECTRIFICACION LA PLAYA -BLOQUE 9 (PPM					339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.0%	339,000.00	100.0%
I		11	23	0092		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00%	339,000.00	100.00%
I		11	23	0093							ELECTRIFICACION BATEY ALEMAN -RURAL 1 (P					376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.0%	376,500.00	100.0%
I		11	23	0093		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00%	376,500.00	100.00%
I		11	23	0094							ILUMINACION CALLES BATEY OLIVARES -RURAL					376,000.00	0.00	376,000.00	0.00	0.00	0.00	0.0%	376,000.00	100.0%
I		11	23	0094		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	376,000.00	0.00	376,000.00	0.00	0.00	0.00	0.00%	376,000.00	100.00%
I		11	23	0095							ELECTRIFICACION SECTOR CRISTO REY -RURAL					384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.0%	384,000.00	100.0%
I		11	23	0095		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00%	384,000.00	100.00%
I		11	23	0096							ELECTRIFICACION PUNTA PESCADORA 2 -RURAL					316,500.00	0.00	316,500.00	0.00	0.00	0.00	0.0%	316,500.00	100.0%
I		11	23	0096		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	316,500.00	0.00	316,500.00	0.00	0.00	0.00	0.00%	316,500.00	100.00%
I		11	23	0097							ILUMINACION CALLES LA LAURA -RURAL 3 (PP					264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%
I		11	23	0097		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%

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CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19	
I		11	23	0098							ALUMBRADO E ILUMINACION DE CALLES DEL MU					0.00	2,000,000.00	2,000,000.00	742,287.53	185,741.16	928,028.69	46.4%	1,071,971.31	53.6%	
I		11	23	0098		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	0.00	2,000,000.00	2,000,000.00	742,287.53	185,741.16	928,028.69	46.40%	1,071,971.31	53.60%	
I		11	23	0099							INSTALACION DE SEMAFOROS-USO SOLAR (PMD)					0.00	700,000.00	700,000.00	0.00	301,173.74	301,173.74	43.0%	398,826.26	57.0%	
I		11	23	0099		2	7	2	2	01	Obras de energ?a	4101	20	1955	100	0.00	700,000.00	700,000.00	0.00	301,173.74	301,173.74	43.02%	398,826.26	56.98%	
I		11	23	0100							INST. LAMPARAS COMPLETAS BO. MEXICO 1 -B					0.00	301,500.00	301,500.00	0.00	0.00	0.00	0.0%	301,500.00	100.0%	
I		11	23	0100		2	7	2	2	01	Obras de energ?a	4101	20	1955	100	0.00	301,500.00	301,500.00	0.00	0.00	0.00	0.00%	301,500.00	100.00%	
I		11	23	0101							INST. LAMPARAS COMPLETAS LOS 4 CAMINOS -					0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.0%	264,000.00	100.0%	
I		11	23	0101		2	7	2	2	01	Obras de energ?a	4101	20	1955	100	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00%	264,000.00	100.00%	
I		11	24	0051							CONST. DE MINIACUEDUCTO BOCA DEL SOCO(PP					150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%	
I		11	24	0051		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%	
I		11	24	0052							CONST. DE MINIACUEDUCTO URBANIZACION TIT					125,000.00	0.00	125,000.00	123,837.77	0.00	123,837.77	99.1%	1,162.23	0.9%	
I		11	24	0052		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	125,000.00	0.00	125,000.00	123,837.77	0.00	123,837.77	99.07%	1,162.23	0.93%	
I		11	24	0054							SANEAMIENTO DE CA?ADA BUENOS AIRES Y EL					100,000.00	0.00	100,000.00	99,098.86	0.00	99,098.86	99.1%	901.14	0.9%	
I		11	24	0054		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	99,098.86	0.00	99,098.86	99.10%	901.14	0.90%	
I		11	24	0055							SANEAMIENTO DE CA?ADA RETIRO 23(PPM 2020					140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.0%	140,000.00	100.0%	
I		11	24	0055		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00%	140,000.00	100.00%	
I		11	24	0056							INSTALACION DE AGUA BATEY MONTE CRISTI(P					100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.0%	1,000.00	1.0%	
I		11	24	0056		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	99.00%	1,000.00	1.00%	
I		11	24	0057							CONST. MINI ACUEDUCTO, BATEY ANGELINA BL					0.00	489,000.00	489,000.00	0.00	167,477.31	167,477.31	34.2%	321,522.69	65.8%	
I		11	24	0057		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	0.00	489,000.00	489,000.00	0.00	167,477.31	167,477.31	34.25%	321,522.69	65.75%	
I		11	25	0051							EXTENSION MINI ACUEDUCTO BO. LINDO 2(PPM					150,000.00	0.00	150,000.00	39,962.48	0.00	39,962.48	26.6%	110,037.52	73.4%	
I		11	25	0051		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	150,000.00	0.00	150,000.00	39,962.48	0.00	39,962.48	26.64%	110,037.52	73.36%	
I		11	25	0052							REP. MINI ACUEDUCTO EL GOLFO(PPM 2023)					120,000.00	0.00	120,000.00	23,760.00	49,500.00	73,260.00	61.1%	46,740.00	39.0%	
I		11	25	0052		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	120,000.00	0.00	120,000.00	23,760.00	49,500.00	73,260.00	61.05%	46,740.00	38.95%	
I		12	00	0003							GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					0.00	13,500,000.00	13,500,000.00	4,309,322.04	4,309,322.04	8,618,644.08	63.8%	4,881,355.92	36.2%	
I		12	00	0003							MANEJO DE RESIDUOS SÓLIDOS	228				0.00	13,500,000.00	13,500,000.00	4,309,322.04	4,309,322.04	8,618,644.08	63.8%	4,881,355.92	36.2%	
I		12	00	0003		2	2	1	8	01	Recolecci?n de residuos s?lidos	3202	20	1955	100	0.00	13,500,000.00	13,500,000.00	4,309,322.04	4,309,322.04	8,618,644.08	63.84%	4,881,355.92	36.16%	
I	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					47,644,955.60	-27,500,000.00	20,144,955.60	11,058,289.58	6,049,783.83	17,108,073.41	84.9%	3,036,882.19	15.1%	
I	96		00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442				47,644,955.60	-27,500,000.00	20,144,955.60	11,058,289.58	6,049,783.83	17,108,073.41	84.9%	3,036,882.19	15.1%	
I	96		00	0001		4	2	1	1	01	Disminuci?n de cuentas por pagar de corto plazo internas	0	20	1955	100	39,315,563.55	-25,500,000.00	13,815,563.55	10,499,738.64	1,769,709.11	12,269,447.75	88.81%	1,546,115.80	11.19%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	30	9996	102	8,329,392.05	-2,000,000.00	6,329,392.05	558,550.94	4,280,074.72	4,838,625.66	76.45%	1,490,766.39	23.55%
I	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					20,885,544.55	-3,082,500.00	17,803,044.55	11,775,608.15	5,006,757.29	16,782,365.44	94.3%	1,020,679.11	5.7%
I	98		00	0000							ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					20,885,544.55	-3,082,500.00	17,803,044.55	11,775,608.15	5,006,757.29	16,782,365.44	94.3%	1,020,679.11	5.7%
I	98		00	0000		2	5	1	2	01	Transferencias de capital a asociaciones Privadas sin Fines	103	20	1955	100	20,885,544.55	-3,082,500.00	17,803,044.55	11,775,608.15	5,006,757.29	16,782,365.44	94.27%	1,020,679.11	5.73%
TOTAL CUENTA GASTOS DE INVERSION																209,356,067.00	40,375,609.17	249,731,676.17	100,392,443.30	42,216,859.60	142,609,302.90	57.1%	107,122,373.27	42.9%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Clasificador del Gasto											Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					1,805,000.00	0.00	1,805,000.00	217,588.34	198,322.42	415,910.76	23.0%	1,389,089.24	77.0%
E		01	00	0001							NORMAS Y SEGUIMIENTOS	111				655,000.00	0.00	655,000.00	0.00	0.00	0.00	0.0%	655,000.00	100.0%
E		01	00	0001		2	2	8	6	01	Eventos generales	1101	30	9995	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
E		01	00	0001		2	3	4	1	01	Productos medicinales	1101	30	9996	102	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00%	255,000.00	100.00%
E		01	00	0001		2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	1101	30	9995	102	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
E		01	00	0003							ADMINISTRACIÓN MUNICIPAL	111				1,050,000.00	0.00	1,050,000.00	198,418.42	188,256.48	386,674.90	36.8%	663,325.10	63.2%
E		01	00	0003		2	2	8	7	04	Servicios de capacitaci?n	1101	30	9996	102	600,000.00	0.00	600,000.00	198,418.42	138,256.48	336,674.90	56.11%	263,325.10	43.89%
E		01	00	0003		2	3	9	9	01	Productos y Útiles Varios n.i.p	1101	30	9998	102	450,000.00	0.00	450,000.00	0.00	50,000.00	50,000.00	11.11%	400,000.00	88.89%
E		01	00	0004							SERVICIOS ADMINISTRATIVOS Y FINANCIEROS	111				100,000.00	0.00	100,000.00	19,169.92	10,065.94	29,235.86	29.2%	70,764.14	70.8%
E		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9996	102	100,000.00	0.00	100,000.00	19,169.92	10,065.94	29,235.86	29.24%	70,764.14	70.76%
E		14									GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					11,055,627.48	2,263,706.12	13,319,333.60	6,589,680.34	5,161,605.01	11,751,285.35	88.2%	1,568,048.25	11.8%
E		14	00	0001							ASISTENCIA SOCIAL	224				5,868,627.48	1,422,706.12	7,291,333.60	4,349,057.92	2,193,528.70	6,542,586.62	89.7%	748,746.98	10.3%
E		14	00	0001		2	1	1	2	01	Sueldos al personal contratado e igualado	4510	20	1955	100	953,131.96	-780,000.00	173,131.96	0.00	0.00	0.00	0.00%	173,131.96	100.00%
E		14	00	0001		2	1	1	4	01	Sueldo anual no.13	4510	30	9996	102	40,400.00	0.00	40,400.00	0.00	0.00	0.00	0.00%	40,400.00	100.00%
E		14	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4510	20	1955	100	34,372.32	0.00	34,372.32	0.00	0.00	0.00	0.00%	34,372.32	100.00%
E		14	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4510	30	9996	102	34,420.80	0.00	34,420.80	0.00	0.00	0.00	0.00%	34,420.80	100.00%
E		14	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4510	20	1955	100	6,302.40	0.00	6,302.40	0.00	0.00	0.00	0.00%	6,302.40	100.00%
E		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4510	20	1955	100	4,700,000.00	0.00	4,700,000.00	3,706,654.86	988,209.55	4,694,864.41	99.89%	5,135.59	0.11%
E		14	00	0001		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4510	30	9998	121	0.00	2,202,706.12	2,202,706.12	549,803.06	1,205,319.15	1,755,122.21	79.68%	447,583.91	20.32%
E		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9995	102	100,000.00	0.00	100,000.00	92,600.00	0.00	92,600.00	92.60%	7,400.00	7.40%
E		14	00	0002							EDUCACIÓN Y FORMACIÓN INTEGRAL	221				4,180,000.00	950,000.00	5,130,000.00	2,193,893.61	2,334,385.47	4,528,279.08	88.3%	601,720.92	11.7%
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	737,100.00	358,800.00	1,095,900.00	73.06%	404,100.00	26.94%
E		14	00	0002		2	3	3	4	01	Libros, revistas y peri?dicos	4409	30	9996	102	50,000.00	31,000.00	81,000.00	0.00	80,381.36	80,381.36	99.24%	618.64	0.76%
E		14	00	0002		2	3	3	4	01	Libros, revistas y peri?dicos	4409	30	9998	102	100,000.00	0.00	100,000.00	25,137.71	70,986.61	96,124.32	96.12%	3,875.68	3.88%
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	2,050,000.00	889,000.00	2,939,000.00	1,416,655.90	1,333,417.50	2,750,073.40	93.57%	188,926.60	6.43%
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	30	9996	102	480,000.00	30,000.00	510,000.00	15,000.00	490,800.00	505,800.00	99.18%	4,200.00	0.82%
E		14	00	0003							PRESTACIONES DE SALUD Y ASISTENCIA PRIMA	223				1,007,000.00	-109,000.00	898,000.00	46,728.81	633,690.84	680,419.65	75.8%	217,580.35	24.2%
E		14	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	4203	20	1955	100	110,000.00	-44,000.00	66,000.00	28,728.81	0.00	28,728.81	43.53%	37,271.19	56.47%
E		14	00	0003		2	3	4	1	01	Productos medicinales	4203	20	1955	100	897,000.00	-65,000.00	832,000.00	18,000.00	633,690.84	651,690.84	78.33%	180,309.16	21.67%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra		Tipo	Obj.	Cta.	Subcta.	Aux.					Denominación del Gasto	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha			% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					300,000.00	-61,000.00	239,000.00	0.00	88,785.00	88,785.00	37.1%	150,215.00	62.9%
E		15	00	0001							FOMENTO DE LA CULTURA Y EL ARTE	222				300,000.00	-61,000.00	239,000.00	0.00	88,785.00	88,785.00	37.1%	150,215.00	62.9%
E		15	00	0001		2	1	3	1	01	Dietas en el pa?s	4303	30	9996	102	200,000.00	-61,000.00	139,000.00	0.00	0.00	0.00	0.00%	139,000.00	100.00%
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	88,785.00	88,785.00	88.79%	11,215.00	11.22%
E	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					7,474,979.20	4,000,000.00	11,474,979.20	5,921,489.78	2,978,085.61	8,899,575.39	77.6%	2,575,403.81	22.4%
E	96		00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442				7,474,979.20	4,000,000.00	11,474,979.20	5,921,489.78	2,978,085.61	8,899,575.39	77.6%	2,575,403.81	22.4%
E	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	20	1955	100	7,000,000.00	0.00	7,000,000.00	5,454,839.78	1,058,643.65	6,513,483.43	93.05%	486,516.57	6.95%
E	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	30	9998	102	474,979.20	0.00	474,979.20	466,650.00	0.00	466,650.00	98.25%	8,329.20	1.75%
E	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	000	30	9998	121	0.00	4,000,000.00	4,000,000.00	0.00	1,919,441.96	1,919,441.96	47.99%	2,080,558.04	52.01%
E	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					300,000.00	0.00	300,000.00	95,762.71	0.00	95,762.71	31.9%	204,237.29	68.1%
E	98		00	0000							ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					300,000.00	0.00	300,000.00	95,762.71	0.00	95,762.71	31.9%	204,237.29	68.1%
E	98		00	0000		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	2401	20	1955	100	300,000.00	0.00	300,000.00	95,762.71	0.00	95,762.71	31.92%	204,237.29	68.08%
TOTAL CUENTA EDUCACION, GENERO Y SALUD																20,935,606.68	6,202,706.12	27,138,312.80	12,824,521.17	8,426,798.04	21,251,319.21	78.3%	5,886,993.59	21.7%

TOTAL RD\$ 523,390,167.00 66,349,002.36 589,739,169.36 264,167,712.73 116,944,589.34 381,112,302.07 64.6% 208,626,867.29 35.4%

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).

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			Proyecto 01			30,079,818.18	0.00	0.00	0.00	30,079,818.18	10,943,505.22	41,023,323.40	8,143,091.33	4,565,286.42	12,708,377.75	0.00	12,708,377.75	28,314,945.65
01	0051		ACERAS CONTENES. VILLA MAXICO(PPM 2022)	0		325,000.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	64,350.00	257,399.58	321,749.58	0.00	321,749.58	3,250.42
01	0052		ACERAS Y CINTENES PALO DE AZUCAR(PPM 2022)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,396.00	0.00	198,396.00	0.00	198,396.00	1,604.00
01	0053		ACERAS Y CONTENE RETIRO 23(PPM 2022)	0		25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
01	0054		ACERAS Y CONTENES (CAMBIO BACHEO) VILLA CESARIANA(PPM 2022)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
01	0055		ACERASY CONTENES BARRIO EL CENTRO(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,999.98	0.00	98,999.98	0.00	98,999.98	1,000.02
01	0083		CEMENTACION DE CALLEJONES LOS 4 CAMINOS(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,865.72	0.00	98,865.72	0.00	98,865.72	1,134.28
01	0084		CEMENTACION DE CALLEJONES BO BLANCO 2(PPM 2021)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
01	0085		CEMENTACION DE CALLEJONES BO FILIPINA(PPM 2021)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	118,610.03	0.00	118,610.03	0.00	118,610.03	1,389.97
01	0086		CEMENTACION DE CALLEJONES BO. JAPON(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,357.02	0.00	198,357.02	0.00	198,357.02	1,642.98
01	0087		CEMENTACION DE CALLEJONES BO. LOS TRANSFORMADORES(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,729.05	0.00	98,729.05	0.00	98,729.05	1,270.95
01	0088		CEMENTACION DE CALLEJONES INVI-CEA(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,127.29	0.00	198,127.29	0.00	198,127.29	1,872.71
01	0089		CEMENTACION DE CALLEJONES LA PRIMAVERA(PPM 2021)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	148,491.18	0.00	148,491.18	0.00	148,491.18	1,508.82
01	0090		CEMENTACION DE CALLEJONES SARMIENTO 2(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	74,249.91	24,750.00	98,999.91	0.00	98,999.91	1,000.09
01	0091		CONST. ACERAS Y COMNTENES LOS VICINI (CASITA)(PPM 2022)	0		200,800.00	0.00	0.00	0.00	200,800.00	0.00	200,800.00	0.00	0.00	0.00	0.00	0.00	200,800.00
01	0092		CONST. ACERAS Y CONTENES 24 DE ABRIL(PPM 2021)	0		256,000.00	0.00	0.00	0.00	256,000.00	0.00	256,000.00	254,749.59	0.00	254,749.59	0.00	254,749.59	1,250.41
01	0093		CONST. ACERAS Y CONTENES BATEY INOCENCIA(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00
01	0094		CONST. ACERAS Y CONTENES BO. JUAN PABLO DUARTE(PPM 2022)	0		255,000.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	170,275.12	82,170.18	252,445.30	0.00	252,445.30	2,554.70
01	0095		CONST. ACERAS Y CONTENES BO. KENNEDY(PPM 2022)	0		210,000.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	208,394.98	0.00	208,394.98	0.00	208,394.98	1,605.02
01	0096		CONST. ACERAS Y CONTENES BO. LOS MAESTROS(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,999.90	0.00	98,999.90	0.00	98,999.90	1,000.10
01	0097		CONST. ACERAS Y CONTENES BO. LOS TRANSFORMADORES(PPM 2023)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	124,172.05	0.00	124,172.05	0.00	124,172.05	827.95
01	0098		CONST. ACERAS Y CONTENES BRISAS DEL ESTE(PPM 2022)	0		145,000.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	28,710.00	49,500.00	78,210.00	0.00	78,210.00	66,790.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
01	0099		CONST. ACERAS Y CONTENES BUENOS AIRES 1(PPM 2020)	0		160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	157,556.65	0.00	157,556.65	0.00	157,556.65	2,443.35
01	0100		CONST. ACERAS Y CONTENES BUENOS AIRES Y EL PATIO(PPM 2022)	0		145,000.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	28,710.00	39,600.00	68,310.00	0.00	68,310.00	76,690.00
01	0101		CONST. ACERAS Y CONTENES CASCARA JICARA(PPM 2022)	0		140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	27,720.00	32,670.00	60,390.00	0.00	60,390.00	79,610.00
01	0102		CONST. ACERAS Y CONTENES EL GOLFO(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	19,800.00	24,487.40	44,287.40	0.00	44,287.40	55,712.60
01	0103		CONST. ACERAS Y CONTENES EL OCHO(PPM 2021)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	99,000.00	99,000.00	0.00	99,000.00	51,000.00
01	0104		CONST. ACERAS Y CONTENES INVI-CEA(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	0105		CONST. ACERAS Y CONTENES JARDINES DEL ESTE(PPM 2021)	0		43,793.90	0.00	0.00	0.00	43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	0.00	42,570.00	1,223.90
01	0106		CONST. ACERAS Y CONTENES LA BARCA/PLANTA VIEJA(PPM 2021)	0		155,110.84	0.00	0.00	0.00	155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.00	0.00	155,110.84
01	0107		CONST. ACERAS Y CONTENES LA PLAYA(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	59,399.52	0.00	59,399.52	0.00	59,399.52	40,600.48
01	0108		CONST. ACERAS Y CONTENES LA ROCA(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
01	0109		CONST. ACERAS Y CONTENES LOS 4 CAMINOS(PPM 2022)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,533.25	0.00	198,533.25	0.00	198,533.25	1,466.75
01	0110		CONST. ACERAS Y CONTENES PALO DE AZUCAR(PPM 2021)	0		43,793.90	0.00	0.00	0.00	43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	0.00	42,570.00	1,223.90
01	0111		CONST. ACERAS Y CONTENES PEREZ MARQUEZ(PPM 2022)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	197,659.55	0.00	197,659.55	0.00	197,659.55	2,340.45
01	0112		CONST. ACERAS Y CONTENES PEREZ MARQUEZ(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	197,880.20	0.00	197,880.20	0.00	197,880.20	2,119.80
01	0113		CONST. ACERAS Y CONTENES PLACER BONITO(PPM 2021)	0		155,110.84	0.00	0.00	0.00	155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.00	0.00	155,110.84
01	0114		CONST. ACERAS Y CONTENES PUNTA PESCADORA 1(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
01	0115		CONST. ACERAS Y CONTENES URB. ORIENTAL.(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	69,500.84	29,700.00	99,200.84	0.00	99,200.84	799.16
01	0116		CONST. ACERAS Y CONTENES VEGA /BATEY CENTRAL(PPM 2021)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	123,750.00	123,750.00	0.00	123,750.00	76,250.00
01	0117		CONST. ACERAS Y CONTENES VILLA CA?ERA(PPM 2022)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	148,800.00	0.00	148,800.00	0.00	148,800.00	1,200.00
01	0118		CONST. ACERAS Y CONTENES VILLA PROVIDENCIA 1(PPM 2023)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	74,326.22	24,750.00	99,076.22	0.00	99,076.22	25,923.78
01	0119		CONST. ACERAS Y CONTENES VILLA VISAN(PPM 2023)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	24,749.92	99,000.00	123,749.92	0.00	123,749.92	1,250.08
01	0120		CONST. ACERASY CONTENES PROL. PLACER BONITO(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,865.70	0.00	98,865.70	0.00	98,865.70	1,134.30

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION

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Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
01	0121		CONST. BADENES Y DE ACERAS BARRIO EL CENTRO(PPM 2021)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
01	0123		CONST. DE BADENES BUENOS AIRES 1(PPM 2021)	0		70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	68,805.66	0.00	68,805.66	0.00	68,805.66	1,194.34
01	0124		CONST. DE BADENES JARDINES DEL ESTE(PPM 2023)	0		210,000.00	0.00	0.00	0.00	210,000.00	0.00	210,000.00	208,096.33	0.00	208,096.33	0.00	208,096.33	1,903.67
01	0125		CONST. DE BADENES LA PRIMAVERA(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,997.92	0.00	98,997.92	0.00	98,997.92	1,002.08
01	0126		CONST. DE BADENES PLAN PORVENIR (LOS CAJONES)(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	59,399.82	39,600.00	98,999.82	0.00	98,999.82	1,000.18
01	0127		CONST. DE BADENES VILLA AZUCARERA 1(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,200.00	0.00	99,200.00	0.00	99,200.00	800.00
01	0128		CONST. DE BADENES VILLA CA?ERA(PPM 2022)	0		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	49,600.00	0.00	49,600.00	0.00	49,600.00	400.00
01	0129		CONST. DE BADENES VILLA HERMOSA(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	0.00	198,400.00	1,600.00
01	0130		CONST. DE BADENES VILLA PROVIDENCIA 1(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	64,418.60	14,850.00	79,268.60	0.00	79,268.60	20,731.40
01	0131		CONST. DE BADENES VILLA PROVIDENCIA 2(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	64,411.58	14,850.00	79,261.58	0.00	79,261.58	20,738.42
01	0132		CONST. DE CONTENES ALTOS DE SAN PEDRO(PPM 2023)	0		350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	345,509.94	0.00	345,509.94	0.00	345,509.94	4,490.06
01	0133		CONST. DE CONTENES BO. SANTA CLARA(PPM 2023)	0		225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	167,568.03	55,440.00	223,008.03	0.00	223,008.03	1,991.97
01	0134		CONST. DE CONTENES BRISAS DEL ESTE(PPM 2023)	0		45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
01	0135		CONST. DE CONTENES EL OCHO(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,197.93	0.00	99,197.93	0.00	99,197.93	802.07
01	0136		CONST. DE CONTENES EL OCHO(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,504.93	0.00	98,504.93	0.00	98,504.93	1,495.07
01	0137		CONST. Y REP. DE ACERAS Y CONTENES. BO. HAZIM(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,504.99	0.00	98,504.99	0.00	98,504.99	1,495.01
01	0138		CONST. Y REP. DE ACERAS Y CONTENES. VILLA VELASQUEZ(PPM 2022)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	148,796.96	49,500.00	198,296.96	0.00	198,296.96	1,703.04
01	0139		CONSTRUCCION DE CONTENES BO LA PUERTA(PPM 2021)	0		22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	21,780.00	21,780.00	0.00	21,780.00	720.00
01	0140		CONSTRUCCION DE CONTENES EL GOLFO(PPM 2021)	0		50,532.40	0.00	0.00	0.00	50,532.40	0.00	50,532.40	0.00	0.00	0.00	0.00	0.00	50,532.40
01	0141		CONSTRUCCION ACERAS Y CONTENES BO. JAPON(PPM 2020)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,660.91	0.00	98,660.91	0.00	98,660.91	1,339.09
01	0142		CONSTRUCCION ACERAS Y CONTENES VILLA VISAN(PPM 2020)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	24,749.97	98,999.80	123,749.77	0.00	123,749.77	1,250.23
01	0143		CONSTRUCCION CONTENES BATEY INOCENCIA(PPM 2022)	0		275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	123,749.82	146,520.00	270,269.82	0.00	270,269.82	4,730.18

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION

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Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
01	0144		CONSTRUCCION DE ACERAS Y CONTENES URB ORIENTAL(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	0145		CONSTRUCCION DE ACERAS EL PE?ON(PPM 2021)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	148,499.22	0.00	148,499.22	0.00	148,499.22	1,500.78
01	0146		CONSTRUCCION DE ACERAS VILLA CA?ERA(PPM 2021)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	99,000.00	99,000.00	0.00	99,000.00	101,000.00
01	0147		CONSTRUCCION DE ACERAS VILLA OLIMPICA 2(PPM 2021)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	0.00	198,400.00	1,600.00
01	0148		CONSTRUCCION DE ACERAS Y CONTENES BO BLANCO 1(PPM 2021)	0		182,185.96	0.00	0.00	0.00	182,185.96	0.00	182,185.96	0.00	99,000.00	99,000.00	0.00	99,000.00	83,185.96
01	0149		CONSTRUCCION DE ACERAS Y CONTENES BUENOS AIRES Y EL PATIO(PPM 2020)	0		195,000.00	0.00	0.00	0.00	195,000.00	0.00	195,000.00	38,610.00	59,400.00	98,010.00	0.00	98,010.00	96,990.00
01	0150		CONSTRUCCION DE ACERAS Y CONTENES EL SILENCIO(PPM 2021)	0		155,110.84	0.00	0.00	0.00	155,110.84	0.00	155,110.84	0.00	0.00	0.00	0.00	0.00	155,110.84
01	0151		CONSTRUCCION DE ACERAS Y CONTENES VILLA CESARIANA(PPM 2021)	0		207,185.96	0.00	0.00	0.00	207,185.96	0.00	207,185.96	0.00	0.00	0.00	0.00	0.00	207,185.96
01	0152		CONSTRUCCION DE BADENES 24 DE ABRIL(PPM 2020)	0		80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
01	0153		CONSTRUCCION DE BADENES BO. ENRIQUILLO(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,353.86	0.00	198,353.86	0.00	198,353.86	1,646.14
01	0154		CONSTRUCCION DE BADENES RESTAURACION 1(PPM 2021)	0		155,000.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00	109,889.92	44,550.00	154,439.92	0.00	154,439.92	560.08
01	0155		CONSTRUCCION DE BADENES URB ORIENTAL(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	69,300.00	29,700.00	99,000.00	0.00	99,000.00	1,000.00
01	0156		CONSTRUCCION DE BADENES URB. ORIENTAL.(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	138,797.96	58,702.78	197,500.74	0.00	197,500.74	2,499.26
01	0157		CONSTRUCCION DE BADENES VILLA ORILLA(PPM 2021)	0		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
01	0158		CONSTRUCCION DE BADENES VILLA PROVIDENCIA 1(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	99,091.53	24,750.00	123,841.53	0.00	123,841.53	76,158.47
01	0159		CONSTRUCCION DE CANALETAS SARMIENTO 2(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	0160		CONSTRUCCION DE CONTENES BUENOS AIRES Y EL PATIO(PPM 2021)	0		86,913.75	0.00	0.00	0.00	86,913.75	0.00	86,913.75	0.00	85,140.00	85,140.00	0.00	85,140.00	1,773.75
01	0161		CONSTRUCCION DE CONTENES PROYECTO LOS REYES(PPM 2021)	0		192,185.96	0.00	0.00	0.00	192,185.96	0.00	192,185.96	190,216.45	0.00	190,216.45	0.00	190,216.45	1,969.51
01	0162		CONSTRUCCION DE CONTENES PROYECTO LOS REYES(PPM 2022)	0		260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	257,875.79	0.00	257,875.79	0.00	257,875.79	2,124.21
01	0163		CONSTRUCCION DE CONTENES VILLA CORAL(PPM 2021)	0		32,185.96	0.00	0.00	0.00	32,185.96	0.00	32,185.96	0.00	29,700.00	29,700.00	0.00	29,700.00	2,485.96
01	0164		CONSTRUCCION Y REPARACION DE ACERAS Y CONTENES VILLA MAGDALENA(PPM 2021)	0		74,786.63	0.00	0.00	0.00	74,786.63	0.00	74,786.63	0.00	73,260.00	73,260.00	0.00	73,260.00	1,526.63
01	0165		CONTINUACION DE LA CONTRUCCION DE CONTENES BATEY ESPERANZA(PPM 2021)	0		185,500.00	0.00	0.00	0.00	185,500.00	0.00	185,500.00	184,041.00	0.00	184,041.00	0.00	184,041.00	1,459.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION

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Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
01	0166		CONTRUCCION DE ACERAS Y CONTENES VILLA ESPAÑA(PPM 2021)	0		162,185.96	0.00	0.00	0.00	162,185.96	0.00	162,185.96	0.00	99,000.00	99,000.00	0.00	99,000.00	63,185.96
01	0167		INST. DE REDUCTORES SARMIENTO 2(PPM 2023)	0		25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
01	0168		INST. DE REDUCTORES VILLA VELASQUEZ(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	59,461.02	26,085.24	85,546.26	0.00	85,546.26	14,453.74
01	0169		PAVIMENTACION CON DESAGUE BO. BLANCO 2(PPM 2022)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	147,915.16	0.00	147,915.16	0.00	147,915.16	2,084.84
01	0170		ROTULACION DE CALLE URB. MALLEN(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	0171		ROTULACION DE CALLES VILLA CORAL(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	0172		ROTULACION DE CALLES VILLA MUNICIPAL(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	0173		SEGUIMIENTO A CONTENES 24 DE ABRIL(PPM 2022)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	118,453.50	0.00	118,453.50	0.00	118,453.50	1,546.50
01	0174		SE?ALIZACION VIAL BO. JUAN PABLO DUARTE(PPM 2023)	0		255,000.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00
01	0175		SE?ALIZACION VIAL ING. SANTA FE(PPM 2023)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
01	0176		SE?ALIZACION VIAL MIRAMAR(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	0177		SE?ALIZACION VIAL VILLA CORAL(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	0178		SE?ALIZACION VIAL VILLA PROVIDENCIA 2(PPM 2022)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
01	0179		TERMINACION DE ACERAS VILLA AZUCARERA 2(PPM 2021)	0		3,185.93	0.00	0.00	0.00	3,185.93	0.00	3,185.93	0.00	0.00	0.00	0.00	0.00	3,185.93
01	0180		TERMINACION DE ACERAS VILLA BLANCA(PPM 2021)	0		43,793.90	0.00	0.00	0.00	43,793.90	0.00	43,793.90	0.00	42,570.00	42,570.00	0.00	42,570.00	1,223.90
01	0181		OBRAS PP 2024	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	182		CONST. DE BADENES BO. LINDO 1 -BLOQUE 1 (PPM 2024)	1		169,500.00	0.00	0.00	0.00	169,500.00	0.00	169,500.00	0.00	167,753.69	167,753.69	0.00	167,753.69	1,746.31
01	183		CONST. CONTENES BO. LINDO 2 -BLOQUE 1 (PPM 2024)	1		339,000.00	0.00	0.00	0.00	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	339,000.00
01	184		CONST. CONTENES VILLA PROGRESO 2 -BLOQUE 1 (PPM 2024)	1		629,455.45	0.00	0.00	0.00	629,455.45	0.00	629,455.45	0.00	0.00	0.00	0.00	0.00	629,455.45
01	185		CONST. ACERAS Y CONTENES NAIME 1 -BLOQUE 1 (PPM 2024)	1		239,000.00	0.00	0.00	0.00	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	239,000.00
01	186		CONST. ACERAS Y CONTENES NAIME 2 -BLOQUE 1 (PPM 2024)	1		239,000.00	0.00	0.00	0.00	239,000.00	0.00	239,000.00	0.00	0.00	0.00	0.00	0.00	239,000.00
01	187		CONST. ACERAS Y CONTENES URBANIZACION TITAN -BLOQUE 1 (PPM 2024)	1		201,500.00	0.00	0.00	0.00	201,500.00	0.00	201,500.00	0.00	0.00	0.00	0.00	0.00	201,500.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
01	188		CONST. DE BADENES ALTOS DE SAN PEDRO -BLOQUE 2 (PPM 2024)	1		353,000.00	0.00	0.00	0.00	353,000.00	0.00	353,000.00	0.00	0.00	0.00	0.00	0.00	353,000.00
01	189		CONST. DE BADENES BO. LA CERVECERIA -BLOQUE 2 (PPM 2024)	1		309,000.00	0.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	158,205.91	158,205.91	0.00	158,205.91	150,794.09
01	190		SE?ALIZACION Y ROTULACION BO. LAS CAOBAS -BLOQUE 2 (PPM 2024)	1		346,500.00	0.00	0.00	0.00	346,500.00	0.00	346,500.00	0.00	0.00	0.00	0.00	0.00	346,500.00
01	191		CONST. DE BADENES RESTAURACION 1 -BLOQUE 2 (PPM 2024)	1		189,000.00	0.00	0.00	0.00	189,000.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	189,000.00
01	192		CEMENTACION DE CALLEJONES RESTAURACION 2 -BLOQUE 2 (PPM 2024)	1		369,000.00	0.00	0.00	0.00	369,000.00	0.00	369,000.00	0.00	272,841.88	272,841.88	0.00	272,841.88	96,158.12
01	193		CEMENTACION DE CALLEJON 24 DE ABRIL -BLOQUE 3 (PPM 2024)	1		314,000.00	0.00	0.00	0.00	314,000.00	0.00	314,000.00	0.00	0.00	0.00	0.00	0.00	314,000.00
01	194		CEMENTACION DE CALLEJON BO. AZUL -BLOQUE 3 (PPM 2024)	1		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	197,985.37	0.00	197,985.37	0.00	197,985.37	2,014.63
01	195		CONST. BADENES BO. AZUL -BLOQUE 3 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,999.99	0.00	98,999.99	0.00	98,999.99	1,000.01
01	196		CEMENTACION DE CALLEJON INVI-CEA -BLOQUE 3 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	197		CONST. BADENES BUENOS AIRES 1 -BLOQUE 3 (PPM 2024)	1		140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
01	198		CONST. Y REPARACION DE BADENES BUENOS AIRES 2 -BLOQUE 3 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	89,100.00	89,100.00	0.00	89,100.00	10,900.00
01	199		CONST. ACERAS Y CONTENES VILLA MAGDALENA -BLOQUE 3 (PPM 2024)	1		309,000.00	0.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	309,000.00
01	200		CONST. ACERAS Y CONTENES VILLA HERMOSA -BLOQUE 3 (PPM 2024)	1		164,000.00	0.00	0.00	0.00	164,000.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	164,000.00
01	201		CONST. CONTENES BUENOS AIRES Y EL PATIO -BLOQUE 4 (PPM 2024)	1		331,500.00	0.00	0.00	0.00	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00	0.00	331,500.00
01	202		CONST. ACERAS Y CONTENES CASCARA JICARA -BLOQUE 4 (PPM 2024)	1		162,000.00	0.00	0.00	0.00	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	162,000.00
01	203		SE?ALIZACION LAS COLINAS 1 -BLOQUE 4 (PPM 2024)	1		331,500.00	0.00	0.00	0.00	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00	0.00	331,500.00
01	204		CONST. BADENES LAS COLINAS 2 -BLOQUE 4 (PPM 2024)	1		165,500.00	0.00	0.00	0.00	165,500.00	0.00	165,500.00	0.00	0.00	0.00	0.00	0.00	165,500.00
01	205		CONST. ACERAS Y CONTENES VILLA BLANCA -BLOQUE 4 (PPM 2024)	1		162,000.00	0.00	0.00	0.00	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	162,000.00
01	206		CONST. CONTENES EL OCHO -BLOQUE 4 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	207		CONST. CONTENES BRISAS DEL ESTE -BLOQUE 4 (PPM 2024)	1		331,500.00	0.00	0.00	0.00	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00	0.00	331,500.00
01	208		CONST. CONTENES NUEVO AMANECER -BLOQUE 4 (PPM 2024)	1		339,500.00	0.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	0.00	0.00	0.00	339,500.00
01	209		CEMENTACION DE CALLEJONES LOS GUANDULES -BLOQUE 5 (PPM 2024)	1		245,500.00	0.00	0.00	0.00	245,500.00	0.00	245,500.00	0.00	0.00	0.00	0.00	0.00	245,500.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
01	210		CEMENTACION DE CALLEJON VEGA /BATEY CENTRAL -BLOQUE 5 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	211		CONST. BADENES VILLA CA?ERA -BLOQUE 5 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
01	212		CONST. ACERAS Y CONTENES PEREZ MARQUEZ -BLOQUE 5 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	213		CONST. CONTENES PROYECTO LOS REYES -BLOQUE 5 (PPM 2024)	1		304,000.00	0.00	0.00	0.00	304,000.00	0.00	304,000.00	0.00	159,191.57	159,191.57	0.00	159,191.57	144,808.43
01	214		CEMENTACION DE CALLEJONES BO. BLANCO 1 -BLOQUE 6 (PPM 2024)	1		339,000.00	0.00	0.00	0.00	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	339,000.00
01	215		CONST. CONTENES BO. EL BRISAR -BLOQUE 6 (PPM 2024)	1		319,500.00	0.00	0.00	0.00	319,500.00	0.00	319,500.00	0.00	0.00	0.00	0.00	0.00	319,500.00
01	216		CONST. ACERAS Y CONTENES VILLA VISAN -BLOQUE 6 (PPM 2024)	1		301,500.00	0.00	0.00	0.00	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	301,500.00
01	217		CEMENTACION DE CALLEJON BO. PUERTO RICO. -BLOQUE 7 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	74,250.00	74,250.00	0.00	74,250.00	189,750.00
01	218		CONST. ACERAS Y CONTENES EL SILENCIO -BLOQUE 7 (PPM 2024)	1		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	115,379.62	115,379.62	0.00	115,379.62	84,620.38
01	219		CONST. ACERAS Y CONTENES PLACER BONITO -BLOQUE 7 (PPM 2024)	1		300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	158,400.00	158,400.00	0.00	158,400.00	141,600.00
01	220		CEMENTACION DE CALLEJON PROL. PLACER BONITO -BLOQUE 7 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	221		CONST. ACERAS Y CONTENES RETIRO 23 -BLOQUE 7 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	151,271.34	151,271.34	0.00	151,271.34	112,728.66
01	222		CEMENTACION DE CALLEJON VILLA PROVIDENCIA 2 -BLOQUE 7 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	223		CEMENTACION DE CALLEJON BAJO MANHATTAN -BLOQUE 7 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	224		CONST. BADENES BARRIO EL CENTRO -BLOQUE 7 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	225		CONST. DE BADENES URB. ORIENTAL. -BLOQUE 8 (PPM 2024)	1		294,000.00	0.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	294,000.00
01	226		TERMINACION DE CALLEJON BO. SARMIENTO 1 -BLOQUE 8 (PPM 2024)	1		130,500.00	0.00	0.00	0.00	130,500.00	0.00	130,500.00	0.00	129,133.30	129,133.30	0.00	129,133.30	1,366.70
01	227		CONST. ACERAS Y CONTENES BO. ENRIQUILLO -BLOQUE 8 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	228		CEMENTACION DE CALLEJON VILLA MUNICIPAL -BLOQUE 9 (PPM 2024)	1		294,000.00	0.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	157,211.88	157,211.88	0.00	157,211.88	136,788.12
01	229		ROTULACION URB. MALLEN -BLOQUE 9 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	230		ROTULACION BO. LAS PIEDRA -BLOQUE 9 (PPM 2024)	1		309,000.00	0.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	309,000.00
01	231		CONST. ACERAS Y CONTENES LUZ DEL FARO 2 -BLOQUE 9 (PPM 2024)	1		369,000.00	0.00	0.00	0.00	369,000.00	0.00	369,000.00	0.00	172,061.41	172,061.41	0.00	172,061.41	196,938.59

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION **7 | 1 | 2 | 3**

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
01	232		CONST. ACERAS Y CONTENES LA ARENA/ PUEBLO NUEVO. -BLOQUE 9 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	141,389.35	141,389.35	0.00	141,389.35	122,610.65
01	233		CONST. ACERAS Y CONTENES MIRAMAR -BLOQUE 9 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	234		SE?ALIZACION LA ROCA -BLOQUE 9 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	235		CONST. ACERAS Y CONTENES BATEY INOCENCIA -RURAL 1 (PPM 2024)	1		376,500.00	0.00	0.00	0.00	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00	0.00	376,500.00
01	236		CONST. CONTENES BATEY MONTE CRISTI -RURAL 1 (PPM 2024)	1		414,000.00	0.00	0.00	0.00	414,000.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	414,000.00
01	237		CONST. ACERAS Y CONTENES EL PE?ON -RURAL 2 (PPM 2024)	1		376,500.00	0.00	0.00	0.00	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00	0.00	376,500.00
01	238		CONST. ACERAS Y CONTENES BOCA DEL SOCO -RURAL 2 (PPM 2024)	1		339,000.00	0.00	0.00	0.00	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	339,000.00
01	239		CONST. CONTENES LOS VICINI (CASITA) -RURAL 3 (PPM 2024)	1		340,500.00	0.00	0.00	0.00	340,500.00	0.00	340,500.00	0.00	0.00	0.00	0.00	0.00	340,500.00
01	240		CONST. ACERAS Y CONTENES DEL MUNICIPIO	0		0.00	0.00	0.00	0.00	0.00	8,771,505.22	8,771,505.22	16,000.00	0.00	16,000.00	0.00	16,000.00	8,755,505.22
01	241		PROGRAMA DE SE?ALIZACION EN VIAS PUBLICAS	0		0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	169,647.50	187,287.93	356,935.43	0.00	356,935.43	343,064.57
01	242		PROGRAMA DE ROTULACION DE CALLES	0		0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00
01	243		ACERAS Y CONTENES, BARRIO INDEPENDENCIA-BLOQUE 7 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
01	244		CONST. ACERAS Y CONTENES, LUZ DEL FARO1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	0.00	0.00	369,000.00
01	245		CEMENTACION DE CALLEJONES, BO. LAS FLORES-BLOQUE 9 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	339,000.00	339,000.00	0.00	227,693.56	227,693.56	0.00	227,693.56	111,306.44
			Proyecto 02			12,497,142.46	0.00	0.00	0.00	12,497,142.46	6,700,000.00	19,197,142.46	9,632,062.61	3,494,266.72	13,126,329.33	0.00	13,126,329.33	6,070,813.13
02	0051		REPARACION ACERAS Y CONTENES ORTIZ(PPM 2020)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	75,239.79	43,560.00	118,799.79	0.00	118,799.79	1,200.21
02	0052		REPARACION ACERAS Y CONTENES PROL. PLACER BONITO(PPM 2020)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,865.70	0.00	98,865.70	0.00	98,865.70	1,134.30
02	0053		REPARACION DE ACERAS Y CONTENES VILLA OLIMPICA 1(PPM 2021)	0		9,830.50	0.00	0.00	0.00	9,830.50	0.00	9,830.50	0.00	8,910.00	8,910.00	0.00	8,910.00	920.50
02	0054		CONTRUCCION Y REPARACION DE ACERAS Y CONTENES VILLA HERMOSA(PPM 2021)	0		50,532.40	0.00	0.00	0.00	50,532.40	0.00	50,532.40	0.00	49,500.00	49,500.00	0.00	49,500.00	1,032.40
02	0055		REPARACION DE ACERAS Y CONTENES BO 30 DE MAYO(PPM 2021)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
02	0056		REPARACION DE ACERAS Y CONTENES PLAN PORVENIR(PPM 2021)	0		132,185.96	0.00	0.00	0.00	132,185.96	0.00	132,185.96	0.00	0.00	0.00	0.00	0.00	132,185.96
02	0057		REPARACION Y CONST DE ACERAS Y CONTENES BO MEXICO 3(PPM 2021)	0		82,185.96	0.00	0.00	0.00	82,185.96	0.00	82,185.96	0.00	49,500.00	49,500.00	0.00	49,500.00	32,685.96

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
02	0058		CONSTRUCCION Y REPARACION DE BADENES PARAISO SAN PEDRO(PPM 2021)	0		112,000.00	0.00	0.00	0.00	112,000.00	0.00	112,000.00	110,701.97	0.00	110,701.97	0.00	110,701.97	1,298.03
02	0059		REPARACION DE ACERAS VILLA ORILLA(PPM 2021)	0		107,185.96	0.00	0.00	0.00	107,185.96	0.00	107,185.96	0.00	0.00	0.00	0.00	0.00	107,185.96
02	0060		CONSTRUCCION Y REPARACION DE CONTENES VILLA MEXICO(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
02	0061		REPARACION DE CONTENES VILLA MEXICO (PPM 2021)	0		135,000.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00	26,729.95	106,920.00	133,649.95	0.00	133,649.95	1,350.05
02	0062		CONSTRUCCION DE ACERAS Y CONTENES VILLA VISAN(PPM 2021)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	98,395.33	98,395.33	0.00	98,395.33	51,604.67
02	0063		CONSTRUCCION Y REPARACION DE ACERAS Y CONTENES PROL.PLACER BONITO(PPM 2021)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
02	0064		CONSTRUCCION Y RECONSTRUCCION DE ACERAS Y CONTENES VILLA PROVIDENCIA 1(PPM 2021)	0		55,110.84	0.00	0.00	0.00	55,110.84	0.00	55,110.84	0.00	0.00	0.00	0.00	0.00	55,110.84
02	0065		ARREGLO DE ACERAS Y CONTENES BAJO MANHATTAN(PPM 2021)	0		30,110.84	0.00	0.00	0.00	30,110.84	0.00	30,110.84	0.00	0.00	0.00	0.00	0.00	30,110.84
02	0066		ARREGLO DE ACERAS Y CONTENES- LA PRIMAVERA(PPM 2021)	0		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
02	0067		REPARACION DE ACERAS BO INDEPENDENCIA(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
02	0069		REPARACION DE ACERAS Y CONTENES URB MALLEN(PPM 2021)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,000.00	0.00	198,000.00	0.00	198,000.00	2,000.00
02	0070		BACHEO DE CALLES VILLA MARANATHA. (PPM 2022)	0		265,000.00	0.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	265,000.00
02	0071		REPARACION DE ACERAS Y CONTENES BO. LOMA DEL COCHERO(PPM 2022)	0		110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	69,399.00	39,200.00	108,599.00	0.00	108,599.00	1,401.00
02	0072		REPARACION CERAS Y CONTENES BO. LA PUERTA(PPM 2022)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	118,778.93	0.00	118,778.93	0.00	118,778.93	1,221.07
02	0073		BACHEO DE CALLES BO. LA PUERTA(PPM 2022)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
02	0074		REPARACION DE ACERAS Y CONTENES URB. PETROPOLIS(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	69,299.86	29,700.00	98,999.86	0.00	98,999.86	1,000.14
02	0075		REPARACION ACERAS BO. MEXICO 3(PPM 2022)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	123,165.24	0.00	123,165.24	0.00	123,165.24	1,834.76
02	0076		BACHEO DE CALLES PARAISO SAN PEDRO.(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
02	0077		REPARACION DE ACERAS Y CONTENES BO. INDEPENDENCIA(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,639.22	0.00	98,639.22	0.00	98,639.22	1,360.78
02	0078		REPARACION DE ACERAS Y CONTENES BO. FILIPINA(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,940.77	0.00	98,940.77	0.00	98,940.77	1,059.23
02	0079		PROGRAMA DE BACHEO EN EL MUNICIPIO	0		5,000,000.00	0.00	0.00	0.00	5,000,000.00	700,000.00	5,700,000.00	5,658,493.64	0.00	5,658,493.64	0.00	5,658,493.64	41,506.36
02	080		BACHEO VILLA MARANATHA. -BLOQUE 1 (PPM 2024)	1		361,500.00	0.00	0.00	0.00	361,500.00	0.00	361,500.00	0.00	0.00	0.00	0.00	0.00	361,500.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
02	081		REPARACION DE BADENES VILLA PROGRESO 1 -BLOQUE 1 (PPM 2024)	1		139,000.00	0.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	116,621.90	116,621.90	0.00	116,621.90	22,378.10
02	082		BACHEO BO. JUAN PABLO DUARTE -BLOQUE 2 (PPM 2024)	1		346,500.00	0.00	0.00	0.00	346,500.00	0.00	346,500.00	0.00	0.00	0.00	0.00	0.00	346,500.00
02	083		REPARACION DE BADENES JARDINES DEL ESTE -BLOQUE 3 (PPM 2024)	1		279,000.00	0.00	0.00	0.00	279,000.00	0.00	279,000.00	0.00	0.00	0.00	0.00	0.00	279,000.00
02	084		REPARACION DE CALLEJONES VILLA HERMOSA -BLOQUE 3 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,990.59	0.00	98,990.59	0.00	98,990.59	1,009.41
02	085		BACHEO EL GOLFO -BLOQUE 4 (PPM 2024)	1		331,500.00	0.00	0.00	0.00	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00	0.00	331,500.00
02	086		BACHEO JOSE BLANCHE. -BLOQUE 4 (PPM 2024)	1		331,500.00	0.00	0.00	0.00	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00	0.00	331,500.00
02	087		BACHEO VILLA CESARIANA -BLOQUE 5 (PPM 2024)	1		279,000.00	0.00	0.00	0.00	279,000.00	0.00	279,000.00	0.00	0.00	0.00	0.00	0.00	279,000.00
02	088		REPARACION DE BADENES BO. MEXICO 2 -BLOQUE 6 (PPM 2024)	1		301,500.00	0.00	0.00	0.00	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	301,500.00
02	089		BACHEO CALIENTE PARAISO SAN PEDRO -BLOQUE 6 (PPM 2024)	1		300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
02	090		BACHEO VILLA CORAL -BLOQUE 6 (PPM 2024)	1		300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00
02	091		BACHEO LA BARCA/PLANTA VIEJA -BLOQUE 7 (PPM 2024)	1		331,500.00	0.00	0.00	0.00	331,500.00	0.00	331,500.00	0.00	0.00	0.00	0.00	0.00	331,500.00
02	092		REPARACION DE ACERAS Y CONTENES BO. SARMIENTO 1 -BLOQUE 8 (PPM 2024)	1		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	148,500.00	148,500.00	0.00	148,500.00	1,500.00
02	093		BACHEO BO. PEDRO JUSTO CARRION 2 -BLOQUE 9 (PPM 2024)	1		139,000.00	0.00	0.00	0.00	139,000.00	0.00	139,000.00	137,608.80	0.00	137,608.80	0.00	137,608.80	1,391.20
02	094		BACHEO SAN ANTON -BLOQUE 9 (PPM 2024)	1		369,000.00	0.00	0.00	0.00	369,000.00	0.00	369,000.00	0.00	72,904.91	72,904.91	0.00	72,904.91	296,095.09
02	095		BACHEO PUNTA PESCADORA 1 -RURAL 3 (PPM 2024)	1		414,000.00	0.00	0.00	0.00	414,000.00	0.00	414,000.00	112,860.00	59,215.95	172,075.95	0.00	172,075.95	241,924.05
02	096		PROGRMA DE BACHEO	0		0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	2,516,549.15	2,592,138.63	5,108,687.78	0.00	5,108,687.78	891,312.22
			Proyecto 03			6,530,500.00	0.00	0.00	0.00	6,530,500.00	-375,000.00	6,155,500.00	375,210.67	113,850.00	489,060.67	0.00	489,060.67	5,666,439.33
03	0051		TERMINACION DE LA CANCHA RESTAURACION 1(PPM 2022)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	153,449.91	44,550.00	197,999.91	0.00	197,999.91	2,000.09
03	0052		TERMINACION DE LA CANCHA BATEY NUEVO(PPM 2021)	0		124,000.00	0.00	0.00	0.00	124,000.00	0.00	124,000.00	122,760.76	0.00	122,760.76	0.00	122,760.76	1,239.24
03	0053		CONTRUCION DE PARQUE VILLA AZUCARERA 1(PPM 2021)	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	0054		CONSTRUCCION DE UN PLEY DE BASEBALL BATEY ANGELINA(PPM 2021)	0		350,000.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	69,300.00	69,300.00	0.00	69,300.00	280,700.00
03	0055		CONST. DE BAÑOS PUBLICOS PARA EL PLEY BOCA DEL SOCO(PPM 2020)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
03	056		CONST. CANCHA DEPORTIVA VILLA ORILLA -BLOQUE 6 (PPM 2024)	1		5,301,500.00	0.00	0.00	0.00	5,301,500.00	0.00	5,301,500.00	0.00	0.00	0.00	0.00	0.00	5,301,500.00
03	057		TERMINACION DE CANCHA BATEY NUEVO -RURAL 1 (PPM 2024)	1		375,000.00	0.00	0.00	0.00	375,000.00	-375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	058		CONST. TECHADO PLAY BO. LA PUERTA(PPM 2020)	1		80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
			Proyecto 04			1,678,000.00	0.00	0.00	0.00	1,678,000.00	262,000.00	1,940,000.00	926,346.90	682,383.87	1,608,730.77	0.00	1,608,730.77	331,269.23
04	0051		REMOSAMIENTO CANCHA Y PARQUE PUNTA DE GARZA(PPM 2022)	0		240,000.00	0.00	0.00	0.00	240,000.00	0.00	240,000.00	170,538.08	66,544.64	237,082.72	0.00	237,082.72	2,917.28
04	0052		REPARACION CANCHA ORTIZ(PPM 2023)	0		255,000.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	169,289.20	82,170.00	251,459.20	0.00	251,459.20	3,540.80
04	0053		REPARACION CANCHA BATEY ESPERANZA(PPM 2023)	0		145,000.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	143,957.60	0.00	143,957.60	0.00	143,957.60	1,042.40
04	0054		REPARACION DE CANCHA URBANIZACION TITAN(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,735.59	0.00	98,735.59	0.00	98,735.59	1,264.41
04	055		RECONSTRUCCION DE CANCHA ORTIZ -BLOQUE 2 (PPM 2024)	1		346,500.00	0.00	0.00	0.00	346,500.00	-346,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	056		REPARACION DE CANCHA VILLA VELASQUEZ -BLOQUE 8 (PPM 2024)	1		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
04	057		REPARACION DEL PLEY BATEY ESPERANZA -RURAL 2 (PPM 2024)	1		391,500.00	0.00	0.00	0.00	391,500.00	-391,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	058		REMOZAMIENTO DE CANCHAS DEL MUNICIPIO	0		0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	343,826.43	533,669.23	877,495.66	0.00	877,495.66	122,504.34
			Proyecto 05			3,521,000.00	0.00	0.00	0.00	3,521,000.00	13,771,407.41	17,292,407.41	4,449,420.14	369,538.07	4,818,958.21	0.00	4,818,958.21	12,473,449.20
05	0051		CONST. DE PARQUE BO. LOS MAESTROS(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	148,500.00	49,500.00	198,000.00	0.00	198,000.00	2,000.00
05	0052		CONST. DE PARQUE URB PETROPOLIS(PPM 2021)	0		230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	164,340.00	64,989.32	229,329.32	0.00	229,329.32	670.68
05	0053		CONST. PARQUE INFANTIL BO. LAS CAOBAS(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00
05	0054		CONST. PARQUE INFANTIL PUNTA PESCADORA 1 (PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
05	0055		CONST. PARQUE SECTOR CRISTO REY(PPM 2023)	0		280,000.00	0.00	0.00	0.00	280,000.00	0.00	280,000.00	278,189.84	0.00	278,189.84	0.00	278,189.84	1,810.16
05	0056		CONST. PARQUE URBANIZACION TITAN(PPM 2023)	0		225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	221,847.77	0.00	221,847.77	0.00	221,847.77	3,152.23
05	0057		CONSTRUCCION DE PARQUE INFANTIL LOS GUANDULES(PPM 2021)	1		271,000.00	0.00	0.00	0.00	271,000.00	0.00	271,000.00	162,732.22	104,860.00	267,592.22	0.00	267,592.22	3,407.78
05	0058		CONSTRUCCION DE PARQUE URBANIZACION MARINA.(PPM 2020)	1		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	247,501.74	0.00	247,501.74	0.00	247,501.74	2,498.26
05	0059		CONSTRUCCION Y REPARACION DE PARQUE PARAISO SAN PEDRO(PPM 2021)	1		112,000.00	0.00	0.00	0.00	112,000.00	0.00	112,000.00	110,906.05	0.00	110,906.05	0.00	110,906.05	1,093.95

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION

7	1	2	3
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Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
05	0060		CONTINUACION PARQUE URB. PETROPOLIS(PPM 2020)	1		270,000.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	201,960.00	63,360.00	265,320.00	0.00	265,320.00	4,680.00
05	0061		TERMINACION PARQUE BO. LOMA DEL COCHERO(PPM 2020)	1		80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	50,589.00	28,420.00	79,009.00	0.00	79,009.00	991.00
05	0062		TERMINACION DEL TECHADO DEL PARQUE BO EVANGELINA RODRIGUEZ(PPM 2021)	1		225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	223,155.24	0.00	223,155.24	0.00	223,155.24	1,844.76
05	0064		TERMINACION DEL PARQUE VILLA MEXICO(PPM 2021)	1		90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
05	0065		TERMINACION DEL PARQUE BATEY INOCENCIA(PPM 2020)	1		70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00
05	0066		CONST. DE PLAZOLETA PLAN PORVENIR (LOS CAJONES)(PPM 2023)	1		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	158,400.00	38,608.75	197,008.75	0.00	197,008.75	2,991.25
05	0067		VERJA PERIMETRAL PALO DE AZUCAR(PPM 2020)	1		192,000.00	0.00	0.00	0.00	192,000.00	0.00	192,000.00	189,928.25	0.00	189,928.25	0.00	189,928.25	2,071.75
05	0068		TERMINACION DE PARQUE PALO DE AZUCAR -BLOQUE 4 (PPM 2024)	1		132,000.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00
05	069		CIERRE PERIMETRAL PALO DE AZUCAR -BLOQUE 4 (PPM 2024)	1		132,000.00	0.00	0.00	0.00	132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	132,000.00
05	070		TERMINACION DE LA ISLETA VILLA BLANCA -BLOQUE 4 (PPM 2024)	1		162,000.00	0.00	0.00	0.00	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	162,000.00
05	071		CONTRUCION DE PARQUE VILLA AZUCARERA 1(PPM 2021)	1		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,400.00	0.00	198,400.00	0.00	198,400.00	1,600.00
05	072		CONST. PARQUE ECOLOGICO LAGUNA DE MALLEN	0		0.00	0.00	0.00	0.00	0.00	13,507,407.41	13,507,407.41	1,993,970.03	0.00	1,993,970.03	0.00	1,993,970.03	11,513,437.38
05	073		PLAZOLETA, PLAN PORVENIR LOS CAJONES-BLOQUE 5 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
			Proyecto 06			2,662,000.00	0.00	0.00	0.00	2,662,000.00	3,893,000.00	6,555,000.00	2,157,848.19	325,330.08	2,483,178.27	0.00	2,483,178.27	4,071,821.73
06	0051		REPARACION Y AMPLIACION DE PARQUE BATEY NUEVO(PPM 2021)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	148,500.00	0.00	148,500.00	0.00	148,500.00	1,500.00
06	0052		REPARACION PARQUE INFANTIL BO. LAS CAOBAS(PPM 2020)	0		255,000.00	0.00	0.00	0.00	255,000.00	0.00	255,000.00	253,440.00	0.00	253,440.00	0.00	253,440.00	1,560.00
06	0053		REPARACION DE PARQUES BO. LAS CAOBAS(PPM 2022)	0		155,000.00	0.00	0.00	0.00	155,000.00	0.00	155,000.00	153,449.98	0.00	153,449.98	0.00	153,449.98	1,550.02
06	0054		RECONSTRUCCION PARQUE LOS 4 CAMINOS(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	197,865.70	0.00	197,865.70	0.00	197,865.70	2,134.30
06	0055		ARREGLO DE PARQUE BO EVANGELINA RODRIGUEZ(PPM 2022)	0		225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	223,513.95	0.00	223,513.95	0.00	223,513.95	1,486.05
06	0056		REPARACION PARQUE PUNTA PESCADORA 1(PPM 2020)	0		300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	59,400.00	59,400.00	0.00	59,400.00	240,600.00
06	057		REPARACION DE PARQUE URBANIZACION TITAN -BLOQUE 1 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
06	058		REPARACION DE PARQUE BO. LAS CAOBAS -BLOQUE 2 (PPM 2024)	1		36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
06	059		RECONSTRUCCION DE PARQUE VILLA AZUCARERA 1 -BLOQUE 5 (PPM 2024)	1		351,500.00	0.00	0.00	0.00	351,500.00	0.00	351,500.00	0.00	0.00	0.00	0.00	0.00	351,500.00
06	060		RECONSTRUCCION DE PARQUE BO EVANGELINA RODRIGUEZ -BLOQUE 6 (PPM 2024)	1		301,500.00	0.00	0.00	0.00	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	301,500.00
06	061		REMOZAMIENTO DE PARQUE PUNTA DE GARZA -BLOQUE 6 (PPM 2024)	1		324,000.00	0.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00
06	062		REPARACION DE PARQUE BO. LOS MAESTROS -BLOQUE 8 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
06	063		REPARACION DE PARQUES	0		0.00	0.00	0.00	0.00	0.00	3,193,000.00	3,193,000.00	1,050,393.16	141,091.93	1,191,485.09	0.00	1,191,485.09	2,001,514.91
06	064		EMBELLECIMIENTO DE LA CIUDAD Y SU CENTRO	0		0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	130,685.40	124,838.15	255,523.55	0.00	255,523.55	444,476.45
			Proyecto 07			6,037,192.06	0.00	0.00	0.00	6,037,192.06	16,416,696.54	22,453,888.60	19,463,436.87	1,709,435.47	21,172,872.34	0.00	21,172,872.34	1,281,016.26
07	0051		COMPRA TERRENO CENTRO COMUNAL EL TOCONAL(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
07	0052		CONST. CENTRO COMUNAL BO. PEDRO JUSTO CARRION 1(PPM 2022)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	217,800.00	0.00	217,800.00	0.00	217,800.00	32,200.00
07	0053		CONST. DE CENTRO COMUNAL BATEY ESPERANZA(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	198,000.00	0.00	198,000.00	0.00	198,000.00	2,000.00
07	0054		CONST. DE CENTRO COMUNAL BATEY OLIVARES(PPM 2023)	0		275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	272,447.01	0.00	272,447.01	0.00	272,447.01	2,552.99
07	0055		CONST. DE CENTRO COMUNAL EL TOCONAL(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	188,100.00	0.00	188,100.00	0.00	188,100.00	11,900.00
07	0056		CONST. DE CENTRO COMUNAL SECTOR BIENVENIDO.(PPM 2023)	0		310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	308,879.93	0.00	308,879.93	0.00	308,879.93	1,120.07
07	0057		CONST. DE CENTRO COMUNAL URBANIZACION MARINA(PPM 2021)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	247,491.81	0.00	247,491.81	0.00	247,491.81	2,508.19
07	0058		CONST. DE CENTRO COMUNAL URBANIZACION MARINA.(PPM 2022)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	247,503.69	0.00	247,503.69	0.00	247,503.69	2,496.31
07	0059		CONST. DE CENTRO COMUNAL VILLA ESPAÑA(PPM 2022)	0		230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	168,558.05	59,400.00	227,958.05	0.00	227,958.05	2,041.95
07	0060		CONSTRUCCION DE CENTRO COMUNAL BATEY INOCENCIA(PPM 2021)	0		275,000.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	163,768.76	107,489.62	271,258.38	0.00	271,258.38	3,741.62
07	0061		CONSTRUCCION DE CENTRO COMUNAL BATEY OLIVARES(PPM 2021)	0		300,000.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	297,000.00	0.00	297,000.00	0.00	297,000.00	3,000.00
07	0062		CONSTRUCCION DE CENTRO COMUNAL BO LOMA DEL COCHERO(PPM 2021)	0		102,192.06	0.00	0.00	0.00	102,192.06	0.00	102,192.06	64,883.22	35,352.84	100,236.06	0.00	100,236.06	1,956.00
07	0063		CONSTRUCCION DE UN CENTRO COMUNAL BOCA DEL SOCO(PPM 2021)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	247,496.89	0.00	247,496.89	0.00	247,496.89	2,503.11
07	0064		CONSTRUCCION DE UN CENTRO COMUNAL BOCA DEL SOCO(PPM 2022)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	247,500.00	0.00	247,500.00	0.00	247,500.00	2,500.00
07	0065		CONST. DE UNAP PUNTA PESCADORA 1(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
07	0066		EQUIPAMIENTO IGLESIA PROL. PLACER BONITO(PPM 2021)	0		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
07	0067		EQUIPAMIENTO IGLESIA SECTOR BIENVENIDO(PPM 2021)	0		60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
07	0068		EQUIPAMIENTO PARA ELCLUB DE MADRES BO. LAS PIEDRA (COPRA SILLAS)(PPM 2022)	0		30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
07	0069		EQUIPAMIENTO IGLESIA RESTAURACION 1(PPM 2021)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
07	0070		EQUIPAMIENTO IGLESIA INVI-CEA(PPM 2021)	0		10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
07	0071		EQUIPAMIENTO IGLESIA EL PE?ON(PPM 2021)	0		60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
07	0072		EQUIPAMIENTO IGLESIA BRISAS DEL ESTE(PPM 2021)	0		45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00
07	0073		EQUIPAMIENTO IGLESIA BO BLANCO 2(PPM 2021)	0		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
07	0074		EQUIPAMIENTO IGLESIA PUNTA DE GARZA(PPM 2021)	0		40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
07	0075		REP Y EQUIP. DE CENRO COM. BAJO MANHATTAN(PPM 2022)	0		75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
07	0076		EQUIPAMIENTO IGLESIA BO FILIPINA(PPM 2021)	0		90,000.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00
07	0077		EQUIPAMIENTO IGLESIA BO PEDRO JUSTO CARRION 2(PPM 2021)	0		20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
07	0078		EQUIPAMIENTO IGLESIA SECTOR CRISTO REY(PPM 2021)	0		60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
07	079		CONST. CENTRO COMUNAL VILLA ESPA?A -BLOQUE 6 (PPM 2024)	1		309,000.00	0.00	0.00	0.00	309,000.00	-309,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	080		CONST. CENTRO COMUNAL EL TOCONAL -BLOQUE 9 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	-264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	081		CONST. CENTRO COMUNAL BO. PEDRO JUSTO CARRION 1 -BLOQUE 9 (PPM 2024)	1		339,000.00	0.00	0.00	0.00	339,000.00	-339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	082		CONST. CENTRO COMUNAL BO. PEDRO JUSTO CARRION 2 -BLOQUE 9 (PPM 2024)	1		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
07	083		CONST. CENTRO COMUNAL BO. PEDRO JUSTO CARRION 3 -BLOQUE 9 (PPM 2024)	1		339,000.00	0.00	0.00	0.00	339,000.00	-339,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	084		CONST. CENTRO COMUNAL SECTOR BIENVENIDO. -RURAL 2 (PPM 2024)	1		429,000.00	0.00	0.00	0.00	429,000.00	-429,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	0085		CONST. MUSEO DEL PELOTERO	0	0	0.00	0.00	0.00	0.00	0.00	18,096,696.54	18,096,696.54	16,594,007.51	1,487,393.01	18,081,400.52	0.00	18,081,400.52	15,296.02
			Proyecto 08			805,000.00	0.00	0.00	0.00	805,000.00	0.00	805,000.00	445,773.89	0.00	445,773.89	0.00	445,773.89	359,226.11
08	0051		REPARACION DEL CENTRO COMUNAL BATEY ESPERANZA(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,598.20	0.00	98,598.20	0.00	98,598.20	1,401.80

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION

7	1	2	3
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Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
08	0052		REPARACION DE CENTRO COMUNAL BATEY ESPERANZA(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,598.20	0.00	98,598.20	0.00	98,598.20	1,401.80
08	0053		REMOZAMIENTO DE CENTRO COMUNAL BO. LINDO 1(PPM 2022)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	248,577.49	0.00	248,577.49	0.00	248,577.49	1,422.51
08	0054		EQUIP. CENTRO COMUNAL BARRIO EL CENTRO(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
08	0055		EQUIP. CENTRO COMUNAL BARRIO EL CENTRO(PPM 2022)	0		30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00
08	0056		CONST. TECHADO IGLESIA BO. BLANCO 1(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
08	0057		REPARACION DE IGLESIA BO. MEXICO 1(PPM 2022)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
08	0058		CONST. TECHADO PLAY BO. LA PUERTA(PPM 2020)	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Proyecto 11			325,000.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	319,324.74	0.00	319,324.74	0.00	319,324.74	5,675.26
11	0051		CONST. VERJA PERIMETRAL URBANIZACION MARINA.(PPM 2023)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	247,502.70	0.00	247,502.70	0.00	247,502.70	2,497.30
11	0052		CONST. LETRERO BIENVENIDA EL SILENCIO(PPM 2023)	0		75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	71,822.04	0.00	71,822.04	0.00	71,822.04	3,177.96
			Proyecto 21			9,672,000.00	0.00	0.00	0.00	9,672,000.00	792,000.00	10,464,000.00	3,040,078.17	1,485,406.91	4,525,485.08	0.00	4,525,485.08	5,938,514.92
21	0051		CONST. DRENAJE PLUVIAL BO. PUERTO RICO.(PPM 2022)	0		245,000.00	0.00	0.00	0.00	245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
21	0052		CONST. DRENAJE PLUVIAL BO. LOS MAESTROS(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	0053		CONST. DRENAJE MIRAMAR(PPM 2022)	0		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21	0054		CONST. DRENAJE PLUVIAL BO. MEXICO 3(PPM 2023)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
21	0055		CONST. DRENAJE PLUVIAL BO. PUERTO RICO.(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21	0056		CONST. DRENAJE PLUVIAL VILLA PROVIDENCIA 2(PPM 2023)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	0057		CONST. DRENAJE PLUVIAL URB. MALLEN(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
21	0058		CONST. DE IMBORNALES VILLA CA?ERA(PPM 2020)	0		40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21	0060		CONSTRUCCION IMBORNALES Y BADENES(CAMBIO ASFL) BO. MEXICO 2(PPM 2020)	0		15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
21	0061		CONST. DE IMBORNALES SARMIENTO 2(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	197,845.95	197,845.95	0.00	197,845.95	2,154.05
21	0062		CONST. DE IMBORNALES MIRAMAR(PPM 2020)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
21	0063		CONST. IMBORNALES Y FILTRANTES BUENOS AIRES 1(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00
21	0064		CONST. IMBORNALES Y FILTRANTES EL OCHO(PPM 2021)	0		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
21	0066		PERFORACION CONSTRUCCION Y LIMPIEZA DE IMBORNALES BO INDEPENDENCIA(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	0067		CONSTRUCCION Y REPARACION DE IMBORNALES BO SARMIENTO 1(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,990.10	0.00	98,990.10	0.00	98,990.10	1,009.90
21	0068		CONST. IMBORNALES BO LOS MAESTROS(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	0069		CONST. DE IMBORNALES BO FILIPINA(PPM 2021)	0		40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
21	0070		CONST. IMBORNALES Y FILTRANTES BO. LINDO 2(PPM 2022)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	39,962.25	0.00	39,962.25	0.00	39,962.25	110,037.75
21	0071		CONST. IMBORNALES Y FILTRANTES 24 DE ABRIL(PPM 2022)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	118,799.29	0.00	118,799.29	0.00	118,799.29	1,200.71
21	0072		CONST. DE IMBORNALES BUENOS AIRES 1(PPM 2022)	0		105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	103,950.00	0.00	103,950.00	0.00	103,950.00	1,050.00
21	0073		CONST. DE IMBORNALES BO. BLANCO 1(PPM 2022)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
21	0074		CONST. DE IMBORNALES BO. MEXICO 2(PPM 2023)	0		225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	222,749.53	0.00	222,749.53	0.00	222,749.53	2,250.47
21	0075		CONST. DE IMBORNALES BO. BLANCO 2(PPM 2023)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	247,500.00	0.00	247,500.00	0.00	247,500.00	2,500.00
21	0076		CONST. DE IMBORNALES LOS 4 CAMINOS(PPM 2023)	0		60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
21	0077		CONST. FILTRANTE EL TOCONAL(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
21	0078		CONST. IMBORNALES PLACER BONITO (PPM 2023)	0		213,000.00	0.00	0.00	0.00	213,000.00	0.00	213,000.00	0.00	0.00	0.00	0.00	0.00	213,000.00
21	079		CONST. DE IMBORNALES VILLA PROGRESO 1 -BLOQUE 1 (PPM 2024)	1		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	197,998.83	0.00	197,998.83	0.00	197,998.83	2,001.17
21	080		CONST. IMBORNALES Y FILTRANTES BUENOS AIRES 1 -BLOQUE 3 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,998.82	0.00	98,998.82	0.00	98,998.82	1,001.18
21	081		CONST. FILTRANTES BUENOS AIRES 2 -BLOQUE 3 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	98,944.51	98,944.51	0.00	98,944.51	1,055.49
21	082		CONST. IMBORNALES BO. LA PUERTA -BLOQUE 3 (PPM 2024)	1		324,000.00	0.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00
21	083		CONST. DRENAJE CLOACAL VILLA OLIMPICA 1 -BLOQUE 3 (PPM 2024)	1		364,000.00	0.00	0.00	0.00	364,000.00	0.00	364,000.00	0.00	0.00	0.00	0.00	0.00	364,000.00
21	084		CONST. IMBORNALES VILLA OLIMPICA 2 -BLOQUE 3 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	156,405.23	104,940.00	261,345.23	0.00	261,345.23	2,654.77
21	085		CONST. IMBORNALES CASCARA JICARA -BLOQUE 4 (PPM 2024)	1		162,000.00	0.00	0.00	0.00	162,000.00	0.00	162,000.00	160,374.77	0.00	160,374.77	0.00	160,374.77	1,625.23

AYUNTAMIENTO DE SAN PEDRO DE MACORIS EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
21	086		CONST. IMBORNALES LAS COLINAS 2 -BLOQUE 4 (PPM 2024)	1		166,000.00	0.00	0.00	0.00	166,000.00	0.00	166,000.00	164,336.46	0.00	164,336.46	0.00	164,336.46	1,663.54
21	087		CONST. IMBORNALES VILLA CENTRO -BLOQUE 4 (PPM 2024)	1		309,000.00	0.00	0.00	0.00	309,000.00	0.00	309,000.00	0.00	0.00	0.00	0.00	0.00	309,000.00
21	088		CONST. DE IMBORNALES LOS GUANDULES -BLOQUE 5 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,998.53	0.00	98,998.53	0.00	98,998.53	1,001.47
21	089		CONST. FILTRANES VILLA CA?ERA -BLOQUE 5 (PPM 2024)	1		139,000.00	0.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00	0.00	0.00	0.00	0.00	139,000.00
21	090		CONST. IMBORNALES VILLA AZUCARERA 2 -BLOQUE 5 (PPM 2024)	1		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	148,499.63	0.00	148,499.63	0.00	148,499.63	1,500.37
21	091		CONST. DE LA TAPA DE LA ZANJA PROYECTO PORVENIR 1 -BLOQUE 5 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
21	092		CONST. IMBORNALES BO. BLANCO 2 -BLOQUE 6 (PPM 2024)	1		384,000.00	0.00	0.00	0.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	0.00	384,000.00
21	093		CONST. IMBORNALES BO. LOS TRANSFORMADORES -BLOQUE 6 (PPM 2024)	1		301,500.00	0.00	0.00	0.00	301,500.00	0.00	301,500.00	298,478.97	0.00	298,478.97	0.00	298,478.97	3,021.03
21	094		CONST. IMBORNALES BO. SANTA CLARA -BLOQUE 6 (PPM 2024)	1		301,500.00	0.00	0.00	0.00	301,500.00	0.00	301,500.00	59,598.00	238,393.01	297,991.01	0.00	297,991.01	3,508.99
21	095		CONST. IMBORNALES BO. MEXICO 3 -BLOQUE 6 (PPM 2024)	1		301,500.00	0.00	0.00	0.00	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	301,500.00
21	096		CONST. IMBORNALES BO. MEXICO 4 -BLOQUE 6 (PPM 2024)	1		301,500.00	0.00	0.00	0.00	301,500.00	0.00	301,500.00	0.00	0.00	0.00	0.00	0.00	301,500.00
21	097		CONST. IMBORNALES VILLA MEXICO -BLOQUE 6 (PPM 2024)	1		164,000.00	0.00	0.00	0.00	164,000.00	0.00	164,000.00	162,356.52	0.00	162,356.52	0.00	162,356.52	1,643.48
21	098		CONST. DE IMBORNALES EL SILENCIO -BLOQUE 7 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,998.83	0.00	98,998.83	0.00	98,998.83	1,001.17
21	099		CONST. DRENAJE PLUVIAL LA PRIMAVERA -BLOQUE 7 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
21	100		CONST. IMBORNALES SARMIENTO 2 -BLOQUE 8 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
21	101		CONST. IMBORNALES Y FILTRANES PROYECTO KENNEDY 2 -BLOQUE 8 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	156,405.21	104,940.00	261,345.21	0.00	261,345.21	2,654.79
21	102		CONST. IMBORNALES Y FILTRANES BO. KENNEDY -BLOQUE 8 (PPM 2024)	1		279,000.00	0.00	0.00	0.00	279,000.00	0.00	279,000.00	0.00	0.00	0.00	0.00	0.00	279,000.00
21	103		CONST. IMBORNALES Y FILTRANES BO. HAZIM -BLOQUE 8 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	52,271.99	209,086.95	261,358.94	0.00	261,358.94	2,641.06
21	104		CONST. IMBORNALES BO. FILIPINA -BLOQUE 9 (PPM 2024)	1		339,000.00	0.00	0.00	0.00	339,000.00	0.00	339,000.00	0.00	166,122.00	166,122.00	0.00	166,122.00	172,878.00
21	105		CONST. IMBORNALES BO. JAPON -BLOQUE 9 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	156,405.21	104,983.82	261,389.03	0.00	261,389.03	2,610.97
21	106		CONST. IMBORNALES, PROYECTO PORVENIR 2 BLOQUE 5 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	260,150.67	260,150.67	0.00	260,150.67	3,849.33
21	107		CONST. IMBORNALES, BO. 30 DE MAYO BLOQUE 5 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
21	108		CONST. IMBORNALES URB. PETROPOLIS -BLOQUE 5 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
			Proyecto 22			819,500.00	0.00	0.00	0.00	819,500.00	0.00	819,500.00	346,421.25	0.00	346,421.25	0.00	346,421.25	473,078.75
22	0051		RECONSTRUCCION Y LIMPIEZA DEL DRENAJE RETIRO 23(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
22	0052		LIMPIEZA DE IMBORNALES RESTAURACION 1(PPM 2022)	0		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
22	0053		REPARACION IMBORNALES VILLA OLIMPICA 2(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
22	0054		REPARACION FILTRANTES MIRAMAR(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,999.68	0.00	98,999.68	0.00	98,999.68	1,000.32
22	0055		INTALACION TAPA DE ZANJA BO PUERTO RICO(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	98,999.93	0.00	98,999.93	0.00	98,999.93	1,000.07
22	056		REPARACION DE IMBORNALES BO. LINDO 1 -BLOQUE 1 (PPM 2024)	1		169,500.00	0.00	0.00	0.00	169,500.00	0.00	169,500.00	148,421.64	0.00	148,421.64	0.00	148,421.64	21,078.36
22	057		LIMPIEZA DEL DRENAJE VILLA MEXICO -BLOQUE 6 (PPM 2024)	1		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
			Proyecto 23			9,044,500.00	0.00	0.00	0.00	9,044,500.00	3,265,500.00	12,310,000.00	1,578,816.94	2,963,265.07	4,542,082.01	0.00	4,542,082.01	7,767,917.99
23	0051		ELECTRIFICACION PROYECTO LOS REYES(PPM 2020)	0		230,000.00	0.00	0.00	0.00	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
23	0052		ELECTRIFICACION E ILUMINACION SECTOR CRISTO REY(PPM 2020)	0		130,000.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	24,898.31	95,762.71	120,661.02	0.00	120,661.02	9,338.98
23	0053		ELECTRIFICACION E ILUMINACION SECTOR BIENVENIDO.(PPM 2020)	0		310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	59,372.88	99,519.67	158,892.55	0.00	158,892.55	151,107.45
23	0054		ELECTRIFICACION E ILUMINACION LA LAURA(PPM 2020)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	28,728.81	95,762.71	124,491.52	0.00	124,491.52	25,508.48
23	0055		ELECTRIFICACION BO EL BRISAR(PPM 2021)	0		260,000.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	49,796.61	95,762.71	145,559.32	0.00	145,559.32	114,440.68
23	0056		ELECTRIFICACION E ILUMINACION BO PEDRO JUSTO CARRINO 1(PPM 2021)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
23	0057		CONTINUACION DE LA ELECTRIFICACIONES E ILUMINACION DEL SECTOR SECTOR CRISTO REY(PPM 2021)	0		220,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	42,135.59	95,762.71	137,898.30	0.00	137,898.30	82,101.70
23	0058		ELECTRIFICACION BO. LA BELLEZA(PPM 2022)	0		240,500.00	0.00	0.00	0.00	240,500.00	0.00	240,500.00	46,061.86	95,762.71	141,824.57	0.00	141,824.57	98,675.43
23	0059		ELECTRIFICACION JARDINES DEL ESTE(PPM 2022)	0		105,000.00	0.00	0.00	0.00	105,000.00	0.00	105,000.00	20,110.17	80,440.68	100,550.85	0.00	100,550.85	4,449.15
23	0060		ELECTRIFICACION BO. LOMA DEL COCHERO(PPM 2022)	0		110,000.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00
23	0061		ELECTRIFICACION E ILUMINACION VILLA OLIMPICA 2(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	8,086.20	87,144.07	95,230.27	0.00	95,230.27	4,769.73
23	0062		ELECTRIFICACION LAS COLINAS 2(PPM 2022)	0		145,000.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00	27,771.19	112,042.37	139,813.56	0.00	139,813.56	5,186.44

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
23	0063		ELECTRIFICACION VILLA CENTRO(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	0.00	95,762.71	4,237.29
23	0064		ELECTRIFICACION VILLA AZUCARERA 1(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	0.00	95,762.71	4,237.29
23	0065		ELECTRIFICACION BO. EL BRISAL(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	19,152.54	76,610.17	95,762.71	0.00	95,762.71	4,237.29
23	0066		ELECTRIFICACION VILLA CORAL(PPM 2022)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	28,728.81	115,872.88	144,601.69	0.00	144,601.69	5,398.31
23	0067		ELECTRIFICACION Y ILUMINACION VILLA ORILLA(PPM 2022)	0		225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	43,093.22	119,703.39	162,796.61	0.00	162,796.61	62,203.39
23	0068		ELECTRIFICACION SECTOR CRISTO REY(PPM 2022)	0		180,000.00	0.00	0.00	0.00	180,000.00	0.00	180,000.00	34,474.58	138,855.93	173,330.51	0.00	173,330.51	6,669.49
23	0069		ELECTRIFICACION E ILUMINACION SECTOR BIENVENIDO.(PPM 2022)	0		310,000.00	0.00	0.00	0.00	310,000.00	0.00	310,000.00	59,372.88	239,406.78	298,779.66	0.00	298,779.66	11,220.34
23	0070		ELECTRIFICACION BO. LA BELLEZA(PPM 2023)	0		140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	26,813.56	108,211.86	135,025.42	0.00	135,025.42	4,974.58
23	0071		ELECTRIFICACION BO. LINDO 1(PPM 2023)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	47,881.36	95,762.71	143,644.07	0.00	143,644.07	106,355.93
23	0072		ELECTRIFICACION VILLA PROGRESO 2(PPM 2023)	0		220,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	42,135.59	95,762.71	137,898.30	0.00	137,898.30	82,101.70
23	0073		ELECTRIFICACION PROYECTO PORVENIR 1(PPM 2023)	0		200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
23	0074		ELECTRIFICACION PROYECTO LOS REYES(PPM 2023)	0		160,000.00	0.00	0.00	0.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00
23	0075		ELECTRIFICACION PUNTA DE GARZA(PPM 2023)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	22,983.05	44,050.85	67,033.90	0.00	67,033.90	52,966.10
23	0076		ELECTRIFICACION VILLA ORILLA(PPM 2023)	0		225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	43,093.22	95,762.71	138,855.93	0.00	138,855.93	86,144.07
23	0077		ELECTRIFICACION LA PLAYA(PPM 2023)	0		250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	47,881.36	143,644.07	191,525.43	0.00	191,525.43	58,474.57
23	0078		ELECTRIFICACION SAN ANTON(PPM 2023)	0		270,000.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	51,711.86	143,644.07	195,355.93	0.00	195,355.93	74,644.07
23	0079		ELECTRIFICACION BATEY ALEMAN(PPM 2023)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	23,940.68	47,881.36	71,822.04	0.00	71,822.04	53,177.96
23	0081		ILUMINACION BUENOS AIRES 1(PPM 2021)	0		40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00
23	082		ELECTRIFICACION BO. LA BELLEZA -BLOQUE 1 (PPM 2024)	1		324,000.00	0.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00
23	083		INSTALACION DE LAMPARAS NAIME 1 -BLOQUE 1 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
23	084		INSTALACION DE LAMPARAS NAIME 2 -BLOQUE 1 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
23	085		ILUMINACION CALLES BO. AZUL -BLOQUE 3 (PPM 2024)	1		64,000.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00	64,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
23	086		INSTALACION DE LAMPARAS BUENOS AIRES 2 -BLOQUE 3 (PPM 2024)	1		79,000.00	0.00	0.00	0.00	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	79,000.00
23	087		ILUMINACION CALLES BO. LOMA DEL COCHERO -BLOQUE 3 (PPM 2024)	1		294,000.00	0.00	0.00	0.00	294,000.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	294,000.00
23	088		ILUMINACION CALLES ING. SANTA FE -BLOQUE 4 (PPM 2024)	1		324,000.00	0.00	0.00	0.00	324,000.00	0.00	324,000.00	0.00	0.00	0.00	0.00	0.00	324,000.00
23	089		ELECTRIFICACION VILLA AZUCARERA 2 -BLOQUE 5 (PPM 2024)	1		114,000.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	114,000.00
23	090		INSTALACION DE LAMPARAS VILLA CESARIANA -BLOQUE 5 (PPM 2024)	1		60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00
23	091		INSTALACION TRANSFORMADORES VILLA PROVIDENCIA 1 -BLOQUE 7 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
23	092		ELECTRIFICACION LA PLAYA -BLOQUE 9 (PPM 2024)	1		339,000.00	0.00	0.00	0.00	339,000.00	0.00	339,000.00	0.00	0.00	0.00	0.00	0.00	339,000.00
23	093		ELECTRIFICACION BATEY ALEMAN -RURAL 1 (PPM 2024)	1		376,500.00	0.00	0.00	0.00	376,500.00	0.00	376,500.00	0.00	0.00	0.00	0.00	0.00	376,500.00
23	094		ILUMINACION CALLES BATEY OLIVARES -RURAL 1 (PPM 2024)	1		376,000.00	0.00	0.00	0.00	376,000.00	0.00	376,000.00	0.00	0.00	0.00	0.00	0.00	376,000.00
23	095		ELECTRIFICACION SECTOR CRISTO REY -RURAL 2 (PPM 2024)	1		384,000.00	0.00	0.00	0.00	384,000.00	0.00	384,000.00	0.00	0.00	0.00	0.00	0.00	384,000.00
23	096		ELECTRIFICACION PUNTA PESCADORA 2 -RURAL 3 (PPM 2024)	1		316,500.00	0.00	0.00	0.00	316,500.00	0.00	316,500.00	0.00	0.00	0.00	0.00	0.00	316,500.00
23	097		ILUMINACION CALLES LA LAURA -RURAL 3 (PPM 2024)	1		264,000.00	0.00	0.00	0.00	264,000.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
23	098		ALUMBRADO E ILUMINACION DE CALLES DEL MUNICIPIO	0		0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	742,287.53	185,741.16	928,028.69	0.00	928,028.69	1,071,971.31
23	099		INSTALACION DE SEMAFOROS-USO SOLAR (PMD)	0		0.00	0.00	0.00	0.00	0.00	700,000.00	700,000.00	0.00	301,173.74	301,173.74	0.00	301,173.74	398,826.26
23	100		INST. LAMPARAS COMPLETAS BO. MEXICO 1 -BLOQUE 6 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	0.00	0.00	0.00	0.00	0.00	301,500.00
23	0101		INST. LAMPARAS COMPLETAS LOS 4 CAMINOS --BLOQUE 7 (PPM 2024)	1	1	0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	0.00	0.00	264,000.00
			Proyecto 24			615,000.00	0.00	0.00	0.00	615,000.00	489,000.00	1,104,000.00	321,936.63	167,477.31	489,413.94	0.00	489,413.94	614,586.06
24	0051		CONST. DE MINIACUEDUCTO BOCA DEL SOCO(PPM 2020)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
24	0052		CONST. DE MINIACUEDUCTO URBANIZACION TITAN(PPM 2022)	0		125,000.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	123,837.77	0.00	123,837.77	0.00	123,837.77	1,162.23
24	0054		SANEAMIENTO DE CA?ADA BUENOS AIRES Y EL PATIO(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,098.86	0.00	99,098.86	0.00	99,098.86	901.14
24	0055		SANEAMIENTO DE CA?ADA RETIRO 23(PPM 2020)	0		140,000.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
24	0056		INSTALACION DE AGUA BATEY MONTE CRISTI(PPM 2022)	0		100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
24	0057		CONST. MINI ACUEDUCTO, BATEY ANGELINA BLOQUE R-03 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	167,477.31	167,477.31	0.00	167,477.31	321,522.69
			Proyecto 25			270,000.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	63,722.48	49,500.00	113,222.48	0.00	113,222.48	156,777.52
25	0051		EXTENSION MINI ACUEDUCTO BO. LINDO 2(PPM 2020)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	39,962.48	0.00	39,962.48	0.00	39,962.48	110,037.52
25	0052		REP. MINI ACUEDUCTO EL GOLFO(PPM 2023)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	23,760.00	49,500.00	73,260.00	0.00	73,260.00	46,740.00
TOTAL GENERAL						84,556,652.70	0.00	0.00	0.00	84,556,652.70	56,158,109.17	140,714,761.87	51,263,490.81	15,925,739.92	67,189,230.73	0.00	67,189,230.73	73,525,531.14

Preparado por _____

Revisado por _____

Aprobado por _____


1- Contraloria General de la Republica, 2- Camara de Cuentas, 3- Comision de Fiscalizacion y Control, 4- Ayuntamiento Municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6- Direccion General de Contabilidad Gubernamental (DIGECOG)


AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2024

CODIGO INSTITUCION **7 | 1 | 2 | 3**

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
24	0057		CONST. MINI ACUEDUCTO, BATEY ANGELINA BLOQUE R-03 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	167,477.31	167,477.31	0.00	167,477.31	321,522.69
			Proyecto 25			270,000.00	0.00	0.00	0.00	270,000.00	0.00	270,000.00	63,722.48	49,500.00	113,222.48	0.00	113,222.48	156,777.52
25	0051		EXTENSION MINI ACUEDUCTO BO, LINDO 2(PPM 2020)	0		150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	39,962.48	0.00	39,962.48	0.00	39,962.48	110,037.52
25	0052		REP. MINI ACUEDUCTO EL GOLFO(PPM 2023)	0		120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	23,760.00	49,500.00	73,260.00	0.00	73,260.00	46,740.00
TOTAL GENERAL						84,556,652.70	0.00	0.00	0.00	84,556,652.70	56,158,109.17	140,714,761.87	51,263,490.81	15,925,739.92	67,189,230.73	0.00	67,189,230.73	73,525,531.14


Preparado por


Revisado por


Aprobado por

1- Contraloria General de la Republica, 2- Camara de Cuentas, 3- Comision de Fiscalizacion y Control, 4- Ayuntamiento Municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6- Direccion General de Contabilidad Gubernamental (DIGECOG)



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO


EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Presupuesto			Devengado				Balance Disponible	% Balance Disponible				
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigente			Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		12	00	0007		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	30	9996	102	1,902.73	0.00	1,902.73	0.00	0.00	0.00	0.00%	1,902.73	100.00%
P		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					8,551,823.98	0.00	8,551,823.98	3,500,930.11	1,579,874.68	5,080,804.79	59.4%	3,471,019.19	40.6%
P		15	00	0002							DESARROLLO DE EVENTOS DEPORTIVOS Y RECRE	222				8,551,823.98	0.00	8,551,823.98	3,500,930.11	1,579,874.68	5,080,804.79	59.4%	3,471,019.19	40.6%
P		15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	8,254,000.00	0.00	8,254,000.00	3,382,889.60	1,572,206.68	4,955,096.28	60.03%	3,298,903.72	39.97%
P		15	00	0002		2	1	1	2	01	Sueldos al personal contratado e igualado	4302	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
P		15	00	0002		2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	104,964.00	0.00	104,964.00	0.00	0.00	0.00	0.00%	104,964.00	100.00%
P		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	89,303.37	0.00	89,303.37	67,663.84	0.00	67,663.84	75.77%	21,639.53	24.23%
P		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	20,022.00	0.00	20,022.00	0.00	0.00	0.00	0.00%	20,022.00	100.00%
P		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9996	102	67,160.23	0.00	67,160.23	37,970.05	7,668.00	45,638.05	67.95%	21,522.18	32.05%
P		15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	30	9996	102	16,374.38	0.00	16,374.38	12,406.62	0.00	12,406.62	75.77%	3,967.76	24.23%
P	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					2,365,077.32	6,556,932.61	8,922,009.93	6,095,670.19	1,968,621.50	8,064,291.69	90.4%	857,718.24	9.6%
P	96		00	0001							DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS	442				2,365,077.32	6,556,932.61	8,922,009.93	6,095,670.19	1,968,621.50	8,064,291.69	90.4%	857,718.24	9.6%
P	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	20	1955	100	2,365,077.32	0.00	2,365,077.32	2,351,848.25	0.00	2,351,848.25	99.44%	13,229.07	0.56%
P	96		00	0001		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	30	9998	121	0.00	6,556,932.61	6,556,932.61	3,743,821.94	1,968,621.50	5,712,443.44	87.12%	844,489.17	12.88%
TOTAL CUENTA GASTOS DE PERSONAL																130,847,541.75	6,556,932.61	137,404,474.36	66,330,341.01	31,042,403.63	97,372,744.64	70.9%	40,031,729.72	29.1%


Preparado por


Revisado por


Aprobado por

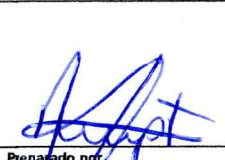


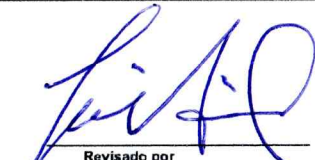
MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2024

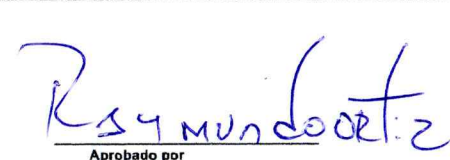
CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Presupuesto			Devengado			Balance Disponible	% Balance Disponible					
	Partidas No Asign. Prog	Frog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cla.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones			Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha
																17	18			19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19
E	15										FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					300,000.00	-61,000.00	239,000.00	0.00	88,785.00	88,785.00	37.1%	150,215.00	62.9%
E	15	00	0001								FOMENTO DE LA CULTURA Y EL ARTE	222				300,000.00	-61,000.00	239,000.00	0.00	88,785.00	88,785.00	37.1%	150,215.00	62.9%
E	15	00	0001			2	1	3	1	01	Dietas en el pa?s	4303	30	9996	102	200,000.00	-61,000.00	139,000.00	0.00	0.00	0.00	0.00%	139,000.00	100.00%
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	88,785.00	88,785.00	88.79%	11,215.00	11.22%
E	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					7,474,979.20	4,000,000.00	11,474,979.20	5,921,489.78	2,978,085.61	8,899,575.39	77.6%	2,575,403.81	22.4%
E	96	00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINANC	442				7,474,979.20	4,000,000.00	11,474,979.20	5,921,489.78	2,978,085.61	8,899,575.39	77.6%	2,575,403.81	22.4%
E	96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	20	1955	100	7,000,000.00	0.00	7,000,000.00	5,454,839.78	1,058,643.65	6,513,483.43	93.05%	486,516.57	6.95%
E	96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0	30	9998	102	474,979.20	0.00	474,979.20	466,650.00	0.00	466,650.00	98.25%	8,329.20	1.75%
E	96	00	0001			4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	000	30	9998	121	0.00	4,000,000.00	4,000,000.00	0.00	1,919,441.96	1,919,441.96	47.99%	2,080,558.04	52.01%
E	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					300,000.00	0.00	300,000.00	95,762.71	0.00	95,762.71	31.9%	204,237.29	68.1%
E	98	00	0000								ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					300,000.00	0.00	300,000.00	95,762.71	0.00	95,762.71	31.9%	204,237.29	68.1%
E	98	00	0000			2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	2401	20	1955	100	300,000.00	0.00	300,000.00	95,762.71	0.00	95,762.71	31.92%	204,237.29	68.08%
TOTAL CUENTA EDUCACION, GENERO Y SALUD																20,935,606.68	6,202,706.12	27,138,312.80	12,824,521.17	8,426,798.04	21,251,319.21	78.3%	5,886,993.59	21.7%
TOTAL RD\$																523,390,167.00	66,349,002.36	589,739,169.36	264,167,712.73	116,944,589.34	381,112,302.07	64.6%	208,626,867.29	35.4%


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 TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2024**

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos					Denominacion	Entidad Otorgante	Fuente de Financ.	Fuente Especifica	Organismo Financiado	Presupuesto			Percibido					
Tipo	Concepto	Cuenta	Sub-Cta.	Auxiliar						Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
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	0.00	50,000.00	100.00
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	0.00	50,000.00	100.00
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	0.00	50,000.00	100.00
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	1,000,000.00	0.00	1,000,000.00	375,435.47	339,516.07	714,951.54	0.71	285,048.46	28.50
1	5	1	5	09	Galleras	0000	30	9998	102	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.00
1	6				OTROS INGRESOS					250,000.00	0.00	250,000.00	14,734.45	14,349.29	29,083.74	0.12	220,916.26	88.37
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	250,000.00	0.00	250,000.00	14,734.45	14,349.29	29,083.74	0.12	220,916.26	88.37
3	1				DISMINUCIÓN DE ACTIVOS FINANCIEROS					0.00	44,402,305.82	44,402,305.82	44,402,305.82	0.00	44,402,305.82	1.00	0.00	0.00
3	1	1	1	01	Disminución de disponibilidades interna	0000	30	9998	121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	1	1	03	Disminución de saldos disponibles de pe	0000	30	9998	121	0.00	44,402,305.82	44,402,305.82	44,402,305.82	0.00	44,402,305.82	1.00	0.00	0.00
TOTAL RD\$										523,390,167.00	66,349,002.36	589,739,169.36	292,915,649.98	115,962,380.00	408,878,029.98	0.69	180,861,139.38	30.67


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)

