

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	Conce pto	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	8,158,279.81	5,213,709.61	13,371,989.42	0.20	52,973,010.58	79.84
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	1,000,000.00	0.00	1,000,000.00	369,136.37	187,685.05	556,821.42	0.56	443,178.58	44.32
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	843,025.80	59,302.15	902,327.95	0.86	147,672.05	14.06
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	2,819.78	2,819.78	0.11	22,180.22	88.72
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	860,517.82	264,973.46	1,125,491.28	0.18	5,174,508.72	82.14
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	300,000.00	0.00	300,000.00	194,395.39	98,511.82	292,907.21	0.98	7,092.79	2.36
1	1	4	3	20	Hoteles, moteles y apart - hoteles y est	0000	30	9996	102	300,000.00	0.00	300,000.00	120,922.82	98,578.11	219,500.93	0.73	80,499.07	26.83
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	100,000.00	200,000.00	54,185.47	113,364.12	167,549.59	0.84	32,450.41	16.23
1	1	4	3	28	Impuesto sobre tramitación de documento	0000	30	9996	102	500,000.00	0.00	500,000.00	90,120.57	76,837.08	166,957.65	0.33	333,042.35	66.61
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	5,000,000.00	126,000.00	5,126,000.00	2,983,051.19	2,142,156.52	5,125,207.71	1.00	792.29	0.02
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	163,392.56	58,347.59	221,740.15	0.55	178,259.85	44.56

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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	Conce pto	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 + o - 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	-600,000.00	15,400,000.00	1,337,347.19	1,629,608.45	2,966,955.64	0.19	12,433,044.36	80.73
1	1	4	3	35	Permiso para romper pavimento de la vía	0000	30	9996	102	150,000.00	35,000.00	185,000.00	103,126.74	81,263.45	184,390.19	1.00	609.81	0.33
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	-600,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.00
1	1	4	3	47	Parada y terminal de autobuses	0000	30	9996	102	100,000.00	100,000.00	200,000.00	72,339.03	124,306.36	196,645.39	0.98	3,354.61	1.68
1	1	9	1	03	Compensación sobre el pago de facturaci	0000	30	9996	102	30,000,000.00	-161,000.00	29,839,000.00	0.00	0.00	0.00	0.00	29,839,000.00	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	38,259.20	4,903.78	43,162.98	0.33	86,837.02	66.80
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	4,400,000.00	0.00	4,400,000.00	928,459.66	271,051.89	1,199,511.55	0.27	3,200,488.45	72.74
1	4				TRANSFERENCIAS					441,270,167.00	25,446,696.54	466,716,863.54	345,445,108.54	121,271,748.00	466,716,856.54	1.00	7.00	0.00
1	4	1	5	03	Transf. Corriente - Ordinaria según Ley	0202	20	1955	100	264,762,100.00	993,891.72	265,755,991.72	192,111,258.72	73,644,733.00	265,755,991.72	1.00	0.00	0.00
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	-993,891.72	175,514,175.28	131,387,153.28	44,127,015.00	175,514,168.28	1.00	7.00	0.00
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	4	2	5	05	De Instituciones Públicas Descentraliza	5121	10	0100	100	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	1.00	0.00	0.00
1	5				VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL					15,525,000.00	2,187,580.03	17,712,580.03	10,843,252.07	6,869,327.96	17,712,580.03	1.00	0.00	0.00
1	5	1	3	06	Tasa a la matanza de animales	0000	30	9995	102	25,000.00	408,119.00	433,119.00	0.00	433,119.00	433,119.00	1.00	0.00	0.00
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	2,000,000.00	3,908,913.69	5,908,913.69	4,516,892.26	1,392,021.43	5,908,913.69	1.00	0.00	0.00
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	300,000.00	486.97	300,486.97	166,714.49	133,772.48	300,486.97	1.00	0.00	0.00

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Tipo	Conce pto	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	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	12,000,000.00	-2,231,621.11	9,768,378.89	5,444,693.78	4,323,685.11	9,768,378.89	1.00	0.00	0.00
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	03	Alquileres equipos pesados	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	07	Otros arrendamiento de bienes muebles	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	1,000,000.00	301,681.48	1,301,681.48	714,951.54	586,729.94	1,301,681.48	1.00	0.00	0.00
1	5	1	5	09	Galleras	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	6				OTROS INGRESOS					250,000.00	-101,681.48	148,318.52	29,083.74	17,627.43	46,711.17	0.31	101,607.35	68.51
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	250,000.00	-101,681.48	148,318.52	29,083.74	17,627.43	46,711.17	0.31	101,607.35	68.51
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	71,934,900.91	595,325,067.91	408,878,029.98	133,372,413.00	542,250,442.98	0.91	53,074,624.93	8.92

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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO

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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	1,892,321.35	98,156,246.00	70,420,228.33	23,950,868.18	94,371,096.51	96.1%	3,785,149.49	3.9%
P		01	00	0001								111				24,713,972.00	-1,908,596.97	22,805,375.03	15,834,329.05	6,109,588.07	21,943,917.12	96.2%	861,457.91	3.8%
P		01	00	0001		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	14,280,000.00	-2,128,923.44	12,151,076.56	9,079,494.68	3,036,068.00	12,115,562.68	99.71%	35,513.88	0.29%
P		01	00	0001		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	1,490,000.00	99,678.34	1,589,678.34	0.00	1,589,678.34	1,589,678.34	100.00%	0.00	0.00%
P		01	00	0001		2	1	3	2	01	Gastos de representaci?n en el pais	1101	20	1955	100	5,220,000.00	20,648.13	5,240,648.13	3,970,685.17	850,000.00	4,820,685.17	91.99%	419,962.96	8.01%
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	810,529.00	168,742.00	979,271.00	96.72%	33,181.00	3.28%
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	760,410.00	168,980.00	929,390.00	91.67%	84,490.00	8.33%
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	139,230.00	30,940.00	170,170.00	91.67%	15,470.00	8.33%
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	304,000.00	116,000.00	420,000.00	99.53%	2,000.00	0.47%
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	561,125.00	0.00	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	149,179.73	358,034.93	59.67%	241,965.07	40.33%
P		01	00	0002								111				1,489,352.00	105,343.69	1,594,695.69	1,081,309.79	442,972.10	1,524,281.89	95.6%	70,413.80	4.4%
P		01	00	0002		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	1,140,000.00	89,543.69	1,229,543.69	927,800.79	301,742.90	1,229,543.69	100.00%	0.00	0.00%
P		01	00	0002		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	95,000.00	9,500.00	104,500.00	0.00	104,500.00	104,500.00	100.00%	0.00	0.00%
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	90,000.00	20,000.00	110,000.00	61.11%	70,000.00	38.89%
P		01	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	34,032.00	3,000.00	37,032.00	29,069.00	7,657.20	36,726.20	99.17%	305.80	0.83%
P		01	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	20	1955	100	34,080.00	2,750.00	36,830.00	29,110.00	7,668.00	36,778.00	99.86%	52.00	0.14%
P		01	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	6,240.00	550.00	6,790.00	5,330.00	1,404.00	6,734.00	99.18%	56.00	0.82%
P		01	00	0003								111				42,383,975.57	760,190.42	43,144,165.99	32,968,412.17	8,009,183.12	40,977,595.29	95.0%	2,166,570.70	5.0%
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	21,546,511.20	2,060,375.51	23,606,886.71	20,444,732.58	3,162,154.13	23,606,886.71	100.00%	0.00	0.00%
P		01	00	0003		2	1	1	1	01	Sueldos fijos	1101	30	9996	102	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00%	850,000.00	100.00%
P		01	00	0003		2	1	1	1	05	Incentivos y escalaf?n	1101	30	9996	102	3,694,500.00	-837,000.00	2,857,500.00	2,554,000.00	137,500.00	2,691,500.00	94.19%	166,000.00	5.81%
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	513,042.80	5,000.00	518,042.80	99.62%	1,957.20	0.38%
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	-569,811.64	3,074,857.10	2,219,742.99	772,545.81	2,992,288.80	97.31%	82,568.30	2.69%
P		01	00	0003		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	1,604,599.00	743,826.55	2,348,425.55	0.00	2,348,425.55	2,348,425.55	100.00%	0.00	0.00%
P		01	00	0003		2	1	1	6	01	Vacaciones	1101	30	9996	102	2,764,568.01	-1,993,000.00	771,568.01	679,423.98	91,637.62	771,061.60	99.93%	506.41	0.07%
P		01	00	0003		2	1	2	2	03	Pago de horas extraordinarias	1101	20	1955	100	165,000.00	-165,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
P		01	00	0003		2	1	3	1	01	Dietas en el pa?s	1101	30	9996	102	4,169,000.00	-150,000.00	4,019,000.00	2,761,400.00	937,223.61	3,698,623.61	92.03%	320,376.39	7.97%
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	459,685.17	88,000.00	547,685.17	67.41%	264,814.83	32.59%

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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	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	1,365,192.83	132,000.00	1,497,192.83	1,357,562.60	139,132.77	1,496,695.37	99.97%	497.46	0.03%
P		01	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	1,367,118.35	264,500.00	1,631,618.35	1,354,657.06	276,851.15	1,631,508.21	99.99%	110.14	0.01%
P		01	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	250,317.44	49,500.00	299,817.44	249,024.99	50,712.48	299,737.47	99.97%	79.97	0.03%
P		01	00	0003		2	2	3	1	01	Ví?ticos dentro del pa?s	1101	30	9996	102	500,000.00	-95,200.00	404,800.00	20,000.00	0.00	20,000.00	4.94%	384,800.00	95.06%
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	355,140.00	0.00	355,140.00	78.92%	94,860.00	21.08%
P		01	00	0004								111				18,670,965.69	2,765,120.56	21,436,086.25	15,313,654.87	5,435,838.00	20,749,492.87	96.8%	686,593.38	3.2%
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	12,980,400.00	-5,688.74	12,974,711.26	10,282,490.69	2,692,220.57	12,974,711.26	100.00%	0.00	0.00%
P		01	00	0004		2	1	1	2	01	Sueldos al personal contratado e igualado	1102	20	1955	100	773,160.00	-488,250.00	284,910.00	122,386.94	144,823.39	267,210.33	93.79%	17,699.67	6.21%
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	421,561.00	672,759.30	1,094,320.30	0.00	1,094,320.30	1,094,320.30	100.00%	0.00	0.00%
P		01	00	0004		2	1	1	5	01	Prestaciones econ?micas	1102	20	1955	100	3,000,000.00	1,647,000.00	4,647,000.00	3,197,162.40	987,414.48	4,184,576.88	90.05%	462,423.12	9.95%
P		01	00	0004		2	1	1	5	01	Prestaciones econ?micas	1102	30	9996	102	0.00	750,000.00	750,000.00	584,605.00	115,055.00	699,660.00	93.29%	50,340.00	6.71%
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	240,000.00	50,000.00	290,000.00	100.00%	0.00	0.00%
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	358,664.10	110,300.00	468,964.10	336,187.29	132,712.07	468,899.36	99.99%	64.74	0.01%
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	361,417.07	126,500.00	487,917.07	344,568.95	143,296.55	487,865.50	99.99%	51.57	0.01%
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	20	1955	100	17,635.80	22,500.00	40,135.80	13,781.14	26,284.54	40,065.68	99.83%	70.12	0.17%
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	1,404.00	44,937.11	93.37%	3,190.61	6.63%
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	148,939.35	48,307.10	197,246.45	56.36%	152,753.55	43.64%
P		01	00	0005								111				9,005,659.39	170,263.65	9,175,923.04	5,222,522.45	3,953,286.89	9,175,809.34	100.0%	113.70	0.0%
P		01	00	0005		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	8,016,000.00	-52,630.09	7,963,369.91	4,613,974.79	3,349,395.12	7,963,369.91	100.00%	0.00	0.00%
P		01	00	0005		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	346,180.00	145,343.74	491,523.74	0.00	491,523.74	491,523.74	100.00%	0.00	0.00%
P		01	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	294,529.95	51,650.00	346,179.95	274,526.45	71,620.96	346,147.41	99.99%	32.54	0.01%
P		01	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	294,945.36	23,900.00	318,845.36	284,378.34	34,440.97	318,819.31	99.99%	26.05	0.01%
P		01	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	30	9996	102	54,004.08	2,000.00	56,004.08	49,642.87	6,306.10	55,948.97	99.90%	55.11	0.10%
P		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					23,666,715.80	-1,510,198.68	22,156,517.12	13,578,107.95	6,199,700.61	19,777,808.56	89.3%	2,378,708.56	10.7%
P		12	00	0002								228				9,461,355.64	1,195,617.54	10,656,973.18	5,967,294.81	3,051,200.22	9,018,495.03	84.6%	1,638,478.15	15.4%
P		12	00	0002		2	1	1	1	01	Sueldos fijos	3201	20	1955	100	7,212,000.00	339,511.82	7,551,511.82	5,632,098.33	1,910,015.49	7,542,113.82	99.88%	9,398.00	0.12%
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	-269,410.39	730,589.61	18,000.00	302,750.14	320,750.14	43.90%	409,839.47	56.10%
P		12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	193,843.00	431,791.47	625,634.47	0.00	625,634.47	625,634.47	100.00%	0.00	0.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	2	2	03	Pago de horas extraordinarias	3299	20	1955	100	252,432.00	-2,000.00	250,432.00	0.00	0.00	0.00	0.00%	250,432.00	100.00%
P		12	00	0002		2	1	2	2	03	Pago de horas extraordinarias	3299	30	9995	102	0.00	521,474.64	521,474.64	0.00	0.00	0.00	0.00%	521,474.64	100.00%
P		12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3201	20	1955	100	53,239.66	81,200.00	134,439.66	43,691.85	90,614.46	134,306.31	99.90%	133.35	0.10%
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	86,221.65	22,972.08	109,193.73	97.77%	2,488.24	2.23%
P		12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3201	30	9996	102	165,154.23	89,950.00	255,104.23	164,316.05	90,742.24	255,058.29	99.98%	45.94	0.02%
P		12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	20	1955	100	5,472.94	3,100.00	8,572.94	0.00	8,471.34	8,471.34	98.81%	101.60	1.19%
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	22,966.93	0.00	22,966.93	93.82%	1,512.91	6.18%
P		12	00	0005								228				7,106,019.03	692,990.96	7,799,009.99	5,244,944.56	1,982,006.57	7,226,951.13	92.7%	572,058.86	7.3%
P		12	00	0005		2	1	1	1	01	Sueldos fijos	2102	20	1955	100	5,952,000.00	330,459.46	6,282,459.46	4,994,733.35	1,287,726.11	6,282,459.46	100.00%	0.00	0.00%
P		12	00	0005		2	1	1	2	01	Sueldos al personal contratado e igualado	2102	20	1955	100	658,368.00	-88,600.00	569,768.00	0.00	0.00	0.00	0.00%	569,768.00	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	419,881.50	593,158.50	0.00	593,158.50	593,158.50	100.00%	0.00	0.00%
P		12	00	0005		2	1	5	1	01	Contribuciones al seguro de salud	2102	30	9996	102	147,424.08	9,800.00	157,224.08	110,909.12	46,285.00	157,194.12	99.98%	29.96	0.02%
P		12	00	0005		2	1	5	2	01	Contribuciones al seguro de pensiones	2102	30	9996	102	147,632.00	16,250.00	163,882.00	117,502.58	46,350.28	163,852.86	99.98%	29.14	0.02%
P		12	00	0005		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2102	20	1955	100	9,828.00	5,200.00	15,028.00	6,391.46	8,486.68	14,878.14	99.00%	149.86	1.00%
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	15,408.05	0.00	15,408.05	88.10%	2,081.90	11.90%
P		12	00	0006								228				5,678,094.74	-3,740,512.58	1,937,582.16	1,088,129.31	683,295.55	1,771,424.86	91.4%	166,157.30	8.6%
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	-3,740,512.58	1,611,487.42	914,674.72	667,488.15	1,582,162.87	98.18%	29,324.55	1.82%
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	83,039.79	8,139.40	91,179.19	93.95%	5,869.01	6.05%
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	74,220.68	7,668.00	81,888.68	91.09%	8,008.40	8.91%
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	16,194.12	0.00	16,194.12	98.38%	265.91	1.62%
P		12	00	0007								228				1,421,246.39	341,705.40	1,762,951.79	1,277,739.27	483,198.27	1,760,937.54	99.9%	2,014.25	0.1%
P		12	00	0007		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	1,356,000.00	153,658.20	1,509,658.20	1,244,344.70	265,313.50	1,509,658.20	100.00%	0.00	0.00%
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	162,927.20	185,750.20	0.00	185,750.20	185,750.20	100.00%	0.00	0.00%
P		12	00	0007		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9996	102	19,417.81	11,250.00	30,667.81	15,954.68	14,708.46	30,663.14	99.98%	4.67	0.02%

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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	2	01	Contribuciones al seguro de pensiones	3202	30	9996	102	19,445.19	11,270.00	30,715.19	15,977.18	14,729.21	30,706.39	99.97%	8.80	0.03%
P		12	00	0007		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	1,657.66	2,600.00	4,257.66	1,462.71	2,696.90	4,159.61	97.70%	98.05	2.30%
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	-514,259.70	8,037,564.28	5,080,804.79	2,900,741.42	7,981,546.21	99.3%	56,018.07	0.7%
P		15	00	0002								222				8,551,823.98	-514,259.70	8,037,564.28	5,080,804.79	2,900,741.42	7,981,546.21	99.3%	56,018.07	0.7%
P		15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	8,254,000.00	-968,567.26	7,285,432.74	4,955,096.28	2,296,113.48	7,251,209.76	99.53%	34,222.98	0.47%
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	395,027.56	499,991.56	0.00	499,991.56	499,991.56	100.00%	0.00	0.00%
P		15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	89,303.37	19,240.00	108,543.37	67,663.84	40,873.88	108,537.72	99.99%	5.65	0.01%
P		15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	20,022.00	36,500.00	56,522.00	0.00	56,268.01	56,268.01	99.55%	253.99	0.45%
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	45,638.05	0.00	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	3,540.00	19,914.38	12,406.62	7,494.49	19,901.11	99.93%	13.27	0.07%
P	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					2,365,077.32	7,210,544.28	9,575,621.60	7,817,197.24	1,213,242.31	9,030,439.55	94.3%	545,182.05	5.7%
P	96		00	0001								442				2,365,077.32	7,210,544.28	9,575,621.60	7,817,197.24	1,213,242.31	9,030,439.55	94.3%	545,182.05	5.7%
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	653,611.67	3,018,688.99	2,321,848.25	420,154.74	2,742,002.99	90.83%	276,686.00	9.17%
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	5,495,348.99	793,087.57	6,288,436.56	95.91%	268,496.05	4.09%
TOTAL CUENTA GASTOS DE PERSONAL																130,847,541.75	7,078,407.25	137,925,949.00	96,896,338.31	34,264,552.52	131,160,890.83	95.1%	6,765,058.17	4.9%

Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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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	9,952,255.74	41,017,810.10	24,833,155.30	10,232,361.12	35,065,516.42	85.5%	5,952,293.68	14.5%
S		01	00	0001								111				2,128,585.00	563,128.55	2,691,713.55	1,171,118.66	541,786.29	1,712,904.95	63.6%	978,808.60	36.4%
S		01	00	0001		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	150,000.00	-83,500.00	66,500.00	0.00	0.00	0.00	0.00%	66,500.00	100.00%
S		01	00	0001		2	2	2	2	01	Impresión y encuadernación	1101	30	9995	102	50,000.00	646,628.55	696,628.55	14,316.53	2,450.00	16,766.53	2.41%	679,862.02	97.59%
S		01	00	0001		2	2	8	6	01	Eventos generales	1101	30	9995	102	200,000.00	73,190.00	273,190.00	196,093.43	77,086.58	273,180.01	100.00%	9.99	0.00%
S		01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	400,000.00	100,000.00	500,000.00	384,445.93	62,716.66	447,162.59	89.43%	52,837.41	10.57%
S		01	00	0001		2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9995	102	850,000.00	-70,000.00	780,000.00	374,877.39	398,000.85	772,878.24	99.09%	7,121.76	0.91%
S		01	00	0001		2	3	3	1	01	Papel de escritorio	1101	20	1955	100	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
S		01	00	0001		2	3	3	2	01	Productos de papel y cartón	1101	30	9995	102	10,000.00	-3,190.00	6,810.00	0.00	0.00	0.00	0.00%	6,810.00	100.00%
S		01	00	0001		2	3	9	2	01	Utiles de escritorio, oficina informática y de enseñanza	1101	20	1955	100	418,585.00	-50,000.00	368,585.00	201,385.38	1,532.20	202,917.58	55.05%	165,667.42	44.95%
S		01	00	0003								111				27,975,105.46	9,474,127.19	37,449,232.65	23,491,229.92	9,414,661.61	32,905,891.53	87.9%	4,543,341.12	12.1%
S		01	00	0003		2	2	1	2	01	Servicios telefónico de larga distancia	1101	20	1955	100	1,870,928.00	-500,000.00	1,370,928.00	954,356.95	319,433.19	1,273,790.14	92.91%	97,137.86	7.09%
S		01	00	0003		2	2	1	3	01	Teléfono local	1101	30	9995	102	490,260.00	-300,000.00	190,260.00	0.00	0.00	0.00	0.00%	190,260.00	100.00%
S		01	00	0003		2	2	1	7	01	Agua	1101	20	1955	100	186,100.00	0.00	186,100.00	155,398.94	23,940.68	179,339.62	96.37%	6,760.38	3.63%
S		01	00	0003		2	2	1	7	01	Agua	1101	30	9995	102	140,205.00	0.00	140,205.00	43,763.56	89,777.55	133,541.11	95.25%	6,663.89	4.75%
S		01	00	0003		2	2	2	1	01	Publicidad y propaganda	1101	20	1955	100	5,600,000.00	-2,306,500.00	3,293,500.00	2,408,961.80	840,185.20	3,249,147.00	98.65%	44,353.00	1.35%
S		01	00	0003		2	2	2	2	01	Impresión y encuadernación	1101	20	1955	100	700,000.00	-250,000.00	450,000.00	108,288.56	19,775.00	128,063.56	28.46%	321,936.44	71.54%
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	49,000.00	91,000.00	70.00%	39,000.00	30.00%
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	-300,000.00	870,000.00	623,701.34	231,745.75	855,447.09	98.33%	14,552.91	1.67%
S		01	00	0003		2	2	6	2	01	Seguro de bienes muebles	1101	30	9995	102	1,500,000.00	425,000.00	1,925,000.00	1,330,149.32	574,576.26	1,904,725.58	98.95%	20,274.42	1.05%
S		01	00	0003		2	2	8	4	01	Servicios funerarios y gastos conexos	1101	30	9996	102	1,400,000.00	400,000.00	1,800,000.00	1,241,839.35	551,593.22	1,793,432.57	99.64%	6,567.43	0.36%
S		01	00	0003		2	2	8	6	01	Eventos generales	1101	20	1955	100	6,454,734.47	3,040,000.00	9,494,734.47	7,644,257.14	1,554,134.88	9,198,392.02	96.88%	296,342.45	3.12%
S		01	00	0003		2	2	8	6	01	Eventos generales	1101	30	9996	102	0.00	294,634.09	294,634.09	0.00	0.00	0.00	0.00%	294,634.09	100.00%
S		01	00	0003		2	2	8	6	01	Eventos generales	1101	30	9998	121	0.00	618,000.00	618,000.00	615,470.55	0.00	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	-125,000.00	1,825,000.00	1,064,500.52	753,778.90	1,818,279.42	99.63%	6,720.58	0.37%
S		01	00	0003		2	3	2	3	01	Prendas de vestir	1101	30	9996	102	1,300,000.00	-694,634.09	605,365.91	405,633.63	189,562.30	595,195.93	98.32%	10,169.98	1.68%
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	-150,000.00	150,000.00	34,152.46	5,600.00	39,752.46	26.50%	110,247.54	73.50%
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%

MINISTERIO DE HACIENDA
 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
 CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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
S		01	00	0003		2	3	7	1	01	Gasolina	1101	20	1955	100	6,097.99	100,000.00	106,097.99	15,953.73	20,500.00	36,453.73	34.36%	69,644.26	65.64%
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	1,685,750.63	121,052.80	1,806,803.43	90.34%	193,196.57	9.66%
S		01	00	0003		2	3	9	1	01	Material para limpieza	1101	30	9996	102	900,000.00	0.00	900,000.00	4,481.69	669,930.95	674,412.64	74.93%	225,587.36	25.07%
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	935,000.00	1,835,000.00	1,249,552.40	570,007.94	1,819,560.34	99.16%	15,439.66	0.84%
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	3,686,430.03	38,067.30	3,724,497.33	96.74%	125,502.67	3.26%
S		01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	20	1955	100	0.00	4,700,000.00	4,700,000.00	0.00	2,336,610.17	2,336,610.17	49.72%	2,363,389.83	50.28%
S		01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	30	9995	102	900,000.00	-400,000.00	500,000.00	174,457.32	325,324.35	499,781.67	99.96%	218.33	0.04%
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	2,130.00	130,065.17	132,195.17	96.05%	5,432.02	3.95%
S	01	00	0004									111				961,863.90	-85,000.00	876,863.90	170,806.72	275,913.22	446,719.94	50.9%	430,143.96	49.1%
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	146,197.22	47,188.58	193,385.80	38.68%	306,614.20	61.32%
S		01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9995	102	349,603.00	-65,000.00	284,603.00	0.00	206,983.37	206,983.37	72.73%	77,619.63	27.27%
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	22,077.54	21,741.27	43,818.81	92.25%	3,681.19	7.75%
S	11										OBRAS PUBLICAS MUNICIPALES					2,723,251.03	138,882.91	2,862,133.94	1,521,806.65	1,334,746.35	2,856,553.00	99.8%	5,580.94	0.2%
S	11	00	0002													2,723,251.03	138,882.91	2,862,133.94	1,521,806.65	1,334,746.35	2,856,553.00	99.8%	5,580.94	0.2%
S		11	00	0002		2	1	1	2	06	Jornales	2503	20	1955	100	2,556,000.00	11,908.63	2,567,908.63	1,416,302.95	1,147,720.38	2,564,023.33	99.85%	3,885.30	0.15%
S		11	00	0002		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	58,504.00	116,035.28	174,539.28	0.00	174,539.28	174,539.28	100.00%	0.00	0.00%
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	9,278.00	58,914.17	48,358.70	10,554.23	58,912.93	100.00%	1.24	0.00%
S		11	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2503	20	1955	100	9,126.62	1,661.00	10,787.62	8,854.39	1,932.46	10,786.85	99.99%	0.77	0.01%
S	12										GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					111,401,404.29	-4,874,882.91	106,526,521.38	75,179,852.72	26,856,382.10	102,036,234.82	95.8%	4,490,286.56	4.2%
S	12	00	0003									228				102,241,149.04	-5,534,390.95	96,706,758.09	68,643,465.93	23,768,144.21	92,411,610.14	95.6%	4,295,147.95	4.4%
S		12	00	0003		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	120,000.00	-45,527.66	74,472.34	5,580.56	59,961.12	65,541.68	88.01%	8,930.66	11.99%
S		12	00	0003		2	1	1	2	06	Jornales	3202	20	1955	100	10,209,600.00	1,165,559.95	11,375,159.95	9,195,707.17	2,179,452.78	11,375,159.95	100.00%	0.00	0.00%
S		12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	860,800.00	45,527.66	906,327.66	0.00	906,327.66	906,327.66	100.00%	0.00	0.00%
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	696,991.75	0.00	696,991.75	95.17%	35,376.89	4.83%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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 Financiamiento	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		12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9996	102	733,401.60	-36,000.00	697,401.60	583,732.99	85,508.37	669,241.36	95.96%	28,160.24	4.04%
S		12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	134,284.80	233,300.00	367,584.80	129,080.94	237,547.59	366,628.53	99.74%	956.27	0.26%
S		12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	89,450,694.00	-7,397,250.90	82,053,443.10	57,882,372.52	20,299,346.69	78,181,719.21	95.28%	3,871,723.89	4.72%
S		12	00	0003		2	2	8	7	02	Servicios jurídicos	3202	20	1955	100	0.00	500,000.00	500,000.00	150,000.00	0.00	150,000.00	30.00%	350,000.00	70.00%
S		12	00	0004								228				9,160,255.25	659,508.04	9,819,763.29	6,536,386.79	3,088,237.89	9,624,624.68	98.0%	195,138.61	2.0%
S		12	00	0004		2	1	1	2	06	Jornales	3101	20	1955	100	7,392,000.00	504,100.08	7,896,100.08	5,594,746.23	2,301,353.85	7,896,100.08	100.00%	0.00	0.00%
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	29,152.54	13,759.84	42,912.38	20.32%	168,287.62	79.68%
S		12	00	0004		2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	544,666.00	114,987.96	659,653.96	0.00	659,653.96	659,653.96	100.00%	0.00	0.00%
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	457,487.00	0.00	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	32,850.00	489,407.83	395,123.48	94,272.33	489,395.81	100.00%	12.02	0.00%
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	7,570.00	8,906.89	0.00	8,888.34	8,888.34	99.79%	18.55	0.21%
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	59,877.54	10,309.57	70,187.11	83.96%	13,407.99	16.04%
S		14									GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					500,000.00	36,000.00	536,000.00	487,224.71	38,305.08	525,529.79	98.0%	10,470.21	2.0%
S		14	00	0001								224				500,000.00	36,000.00	536,000.00	487,224.71	38,305.08	525,529.79	98.0%	10,470.21	2.0%
S		14	00	0001		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9996	102	500,000.00	36,000.00	536,000.00	487,224.71	38,305.08	525,529.79	98.05%	10,470.21	1.95%
S		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					2,300,000.00	0.00	2,300,000.00	1,307,969.21	497,351.00	1,805,320.21	78.5%	494,679.79	21.5%
S		15	00	0002								222				2,300,000.00	0.00	2,300,000.00	1,307,969.21	497,351.00	1,805,320.21	78.5%	494,679.79	21.5%
S		15	00	0002		2	2	8	6	01	Eventos generales	4302	20	1955	100	400,000.00	242,000.00	642,000.00	590,534.30	50,000.00	640,534.30	99.77%	1,465.70	0.23%
S		15	00	0002		2	3	9	4	01	Utiles destinados a actividades deportivas y recreativas	4302	20	1955	100	1,900,000.00	-242,000.00	1,658,000.00	717,434.91	447,351.00	1,164,785.91	70.25%	493,214.09	29.75%
S	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					8,260,741.89	8,608,127.27	16,868,869.16	12,403,466.77	6,000.00	12,409,466.77	73.6%	4,459,402.39	26.4%
S	96		00	0001								442				8,260,741.89	8,608,127.27	16,868,869.16	12,403,466.77	6,000.00	12,409,466.77	73.6%	4,459,402.39	26.4%
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	8,253,677.49	0.00	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	4,149,789.28	6,000.00	4,155,789.28	48.28%	4,452,337.99	51.72%
S	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANSACCIONES)					6,000,000.00	0.00	6,000,000.00	4,036,475.16	1,755,354.00	5,791,829.16	96.5%	208,170.84	3.5%
S	98		00	0000							Administración de contribuciones especiales					6,000,000.00	0.00	6,000,000.00	4,036,475.16	1,755,354.00	5,791,829.16	96.5%	208,170.84	3.5%
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	4,036,475.16	1,755,354.00	5,791,829.16	96.53%	208,170.84	3.47%
TOTAL CUENTA SERVICIOS MUNICIPALES																162,250,951.57	13,860,383.01	176,111,334.58	119,769,950.52	40,720,499.65	160,490,450.17	91.1%	15,620,884.41	8.9%

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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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 Financiam.	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	-2,205,640.58	23,999,569.57	7,535,536.27	2,753,973.37	10,289,509.64	42.9%	13,710,059.93	57.1%
	I		01	00	0001							111				7,007,432.00	870,359.42	7,877,791.42	4,534,081.29	1,640,855.68	6,174,936.97	78.4%	1,702,854.45	21.6%
		01	00	0001		2	3	5	3	01	Llantas y neum?ticos	1101	30	9996	102	1,200,000.00	86,000.00	1,286,000.00	1,038,087.00	246,972.03	1,285,059.03	99.93%	940.97	0.07%
		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	3,173,865.58	1,181,735.70	4,355,601.28	96.79%	144,398.72	3.21%
		01	00	0001		2	6	1	1	01	Muebles de oficina y estanter?a	1101	30	9995	102	200,000.00	834,359.42	1,034,359.42	0.00	0.00	0.00	0.00%	1,034,359.42	100.00%
		01	00	0001		2	6	1	3	01	Equipo computacional	1101	30	9995	102	400,000.00	0.00	400,000.00	50,857.85	212,147.95	263,005.80	65.75%	136,994.20	34.25%
		01	00	0001		2	6	1	9	01	Otros mobiliarios y equipos no identificados precedentemente	1101	30	9996	102	400,000.00	-50,000.00	350,000.00	201,101.69	0.00	201,101.69	57.46%	148,898.31	42.54%
		01	00	0001		2	6	8	3	01	Programas de inform?tica	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%
		01	00	0001		2	6	9	5	02	Antiguedades, bienes artísticos y otros objetos de arte	1101	30	9996	102	100,000.00	0.00	100,000.00	70,169.17	0.00	70,169.17	70.17%	29,830.83	29.83%
	I		01	00	0003							111				15,003,440.75	-2,590,000.00	12,413,440.75	1,574,424.47	828,569.62	2,402,994.09	19.4%	10,010,446.66	80.6%
		01	00	0003		2	2	8	7	06	Otros servicios t?cnicos profesionales	1101	30	9996	102	7,600,000.00	-6,640,000.00	960,000.00	23,800.00	0.00	23,800.00	2.48%	936,200.00	97.52%
		01	00	0003		2	6	1	1	01	Muebles de oficina y estanter?a	1101	30	9996	102	965,075.60	-150,000.00	815,075.60	254,540.14	447,146.73	701,686.87	86.09%	113,388.73	13.91%
		01	00	0003		2	6	1	3	01	Equipo computacional	1101	30	9996	102	1,000,000.00	700,000.00	1,700,000.00	1,296,084.33	381,422.89	1,677,507.22	98.68%	22,492.78	1.32%
		01	00	0003		2	6	4	1	01	Autom?viles y camiones	1101	10	0100	100	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	0.00%	3,500,000.00	100.00%
		01	00	0003		2	6	4	1	01	Autom?viles 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%
		01	00	0003		2	6	4	1	01	Autom?viles 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							111				2,694,337.40	-486,000.00	2,208,337.40	902,389.09	284,548.07	1,186,937.16	53.7%	1,021,400.24	46.3%
		01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9996	102	500,000.00	0.00	500,000.00	195,450.95	69,171.80	264,622.75	52.92%	235,377.25	47.08%
		01	00	0004		2	2	8	7	06	Otros servicios t?cnicos profesionales	1102	20	1955	100	169,316.60	0.00	169,316.60	167,025.00	0.00	167,025.00	98.65%	2,291.60	1.35%
		01	00	0004		2	2	8	7	06	Otros servicios t?cnicos profesionales	1102	30	9998	102	425,020.80	0.00	425,020.80	71,825.00	57,176.27	129,001.27	30.35%	296,019.53	69.65%
		01	00	0004		2	6	1	1	01	Muebles de oficina y estanter?a	1102	30	9995	102	500,000.00	0.00	500,000.00	61,288.14	0.00	61,288.14	12.26%	438,711.86	87.74%
		01	00	0004		2	6	8	3	01	Programas de inform?tica	1102	30	9996	102	1,100,000.00	-486,000.00	614,000.00	406,800.00	158,200.00	565,000.00	92.02%	49,000.00	7.98%
	I		01	00	0005							111				1,500,000.00	0.00	1,500,000.00	524,641.42	0.00	524,641.42	35.0%	975,358.58	65.0%
		01	00	0005		2	2	8	7	01	Estudio de ingenier?a, arquitectura, investigaciones y anal	1102	30	9995	102	1,500,000.00	0.00	1,500,000.00	524,641.42	0.00	524,641.42	34.98%	975,358.58	65.02%
	I		11								OBRAS PUBLICAS MUNICIPALES					114,620,356.70	64,495,109.17	179,115,465.87	91,064,961.20	30,685,872.80	121,750,834.00	68.0%	57,364,631.87	32.0%
	I		11	00	0001							231				30,063,704.00	5,334,665.58	35,398,369.58	25,340,930.47	9,500,307.65	34,841,238.12	98.4%	557,131.46	1.6%
		11	00	0001		2	2	7	1	04	Mantenimiento y reparaci?n de obras civiles en instalaciones	2503	30	9996	102	3,050,000.00	6,270,000.00	9,320,000.00	5,468,323.80	3,367,069.36	8,835,393.16	94.80%	484,606.84	5.20%
		11	00	0001		2	3	5	3	01	Llantas y neum?ticos	2503	20	1955	100	2,325,000.00	-998,000.00	1,327,000.00	1,019,625.66	286,378.39	1,306,004.05	98.42%	20,995.95	1.58%
		11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	15,500,000.00	1,297,000.00	16,797,000.00	13,141,900.17	3,651,025.59	16,792,925.76	99.98%	4,074.24	0.02%
		11	00	0001		2	3	7	2	04	Abonos y fertilizantes	2503	20	1955	100	137,288.00	-30,000.00	107,288.00	50,301.17	23,940.68	74,241.85	69.20%	33,046.15	30.80%

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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 Financiador	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	7	2	04	Abonos y fertilizantes	2503	30	9996	102	87,820.60	-87,000.00	820.60	0.00	0.00	0.00	0.00%	820.60	100.00%	
	I		11	00	0001	2	3	9	6	01	Productos el?ctricos y afines	2503	30	9996	102	1,800,000.00	-584,000.00	1,216,000.00	1,207,425.13	0.00	1,207,425.13	99.29%	8,574.87	0.71%	
	I		11	00	0001	2	3	9	8	01	Otros repuestos y accesorios menores	2503	20	1955	100	825,000.00	-150,000.00	675,000.00	128,575.76	542,164.47	670,740.23	99.37%	4,259.77	0.63%	
	I		11	00	0001	2	6	1	9	01	Otros mobiliarios y equipos no identificados precedentemente	2503	30	9996	102	524,894.00	-99,000.00	425,894.00	421,336.39	3,806.57	425,142.96	99.82%	751.04	0.18%	
	I		11	00	0001	2	6	5	7	01	Herramientas y m?quinas-herramientas	2503	20	1955	100	5,813,701.40	-284,334.42	5,529,366.98	3,903,442.39	1,625,922.59	5,529,364.98	100.00%	2.00	0.00%	
	I		11	01	0051						ACERAS CONTENES. VILLA MAXICO(PPM 2022)					325,000.00	0.00	325,000.00	321,749.58	0.00	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	321,749.58	0.00	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 CONTENES 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%	

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Código SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiadador	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	98,999.91	0.00	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	98,999.91	0.00	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	252,445.30	0.00	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	252,445.30	0.00	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	78,210.00	65,340.00	143,550.00	99.0%	1,450.00	1.0%
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	78,210.00	65,340.00	143,550.00	99.00%	1,450.00	1.00%
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	68,310.00	75,502.35	143,812.35	99.2%	1,187.65	0.8%
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	68,310.00	75,502.35	143,812.35	99.18%	1,187.65	0.82%
I		11	01	0101							CONST. ACERAS Y CONTENES CASCARA JICARA(					140,000.00	0.00	140,000.00	60,390.00	78,012.00	138,402.00	98.9%	1,598.00	1.1%
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	60,390.00	78,012.00	138,402.00	98.86%	1,598.00	1.14%
I		11	01	0102							CONST. ACERAS Y CONTENES EL GOLFO(PPM 20					100,000.00	0.00	100,000.00	44,287.40	54,450.00	98,737.40	98.7%	1,262.60	1.3%
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	44,287.40	54,450.00	98,737.40	98.74%	1,262.60	1.26%
I		11	01	0103							CONST. ACERAS Y CONTENES EL OCHO(PPM 202					150,000.00	0.00	150,000.00	99,000.00	0.00	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	99,000.00	0.00	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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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 Financiación	Fuente Especifica	Organismo Financiador	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha						
																17	18	19 = 17 + 18					20			21	22 = 20 + 21	23 = 22 / 19
1	2	3	4	5	6	7	8	9	10	11	12					13	14	15	16	17	18	19 = 17 + 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	42,570.00	0.00	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	42,570.00	0.00	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%	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	0.0%	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%	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	42,570.00	0.00	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	42,570.00	0.00	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	0.0%	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%	155,110.84	100.00%	
I		11	01	0114							CONST. ACERAS Y CONTENES PUNTA PESCADORA									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	01	0114		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	01	0115							CONST. ACERAS Y CONTENES URB. ORIENTAL.(									100,000.00	0.00	100,000.00	99,200.84	0.00	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	99,200.84	0.00	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	123,750.00	0.00	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	123,750.00	0.00	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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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 Financiamiento	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	99,076.22	24,750.00	123,826.22	99.1%	1,173.78	0.9%
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	99,076.22	24,750.00	123,826.22	99.06%	1,173.78	0.94%
I		11	01	0119							CONST. ACERAS Y CONTENES VILLA VISAN(PPM					125,000.00	0.00	125,000.00	123,749.92	0.00	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	123,749.92	0.00	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	98,999.82	0.00	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	98,999.82	0.00	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	79,268.60	19,800.00	99,068.60	99.1%	931.40	0.9%
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	79,268.60	19,800.00	99,068.60	99.07%	931.40	0.93%
I		11	01	0131							CONST. DE BADENES VILLA PROVIDENCIA 2(PP					100,000.00	0.00	100,000.00	79,261.58	19,800.00	99,061.58	99.1%	938.42	0.9%
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	79,261.58	19,800.00	99,061.58	99.06%	938.42	0.94%
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 DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	0133							CONST. DE CONTENES BO. SANTA CLARA(PPM 2					225,000.00	0.00	225,000.00	223,008.03	0.00	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	223,008.03	0.00	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	198,296.96	0.00	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	198,296.96	0.00	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	21,780.00	0.00	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	21,780.00	0.00	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	0.0%	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%	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	123,749.77	0.00	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	123,749.77	0.00	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	270,269.82	0.00	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	270,269.82	0.00	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	0.0%	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%	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	99,000.00	0.00	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	99,000.00	0.00	99,000.00	49.50%	101,000.00	50.50%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	-100,000.00	0.00	0.00	0.00	nan%	0.00	nan%	
I		11	01	0177		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	01	0178							SE?ALIZACION VIAL VILLA PROVIDENCIA 2(PP					200,000.00	-200,000.00	0.00	0.00	0.00	nan%	0.00	nan%	
I		11	01	0178		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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	42,570.00	0.00	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	42,570.00	0.00	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	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	167,753.69	0.00	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	167,753.69	0.00	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	1,548,360.00	1,564,360.00	17.8%	7,207,145.22	82.2%
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	1,548,360.00	1,564,360.00	17.83%	7,207,145.22	82.17%
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	197,998.27	197,998.27	98.3%	3,501.73	1.7%
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	197,998.27	197,998.27	98.26%	3,501.73	1.74%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	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	172,061.41	193,545.00	365,606.41	99.1%	3,393.59	0.9%
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	172,061.41	193,545.00	365,606.41	99.08%	3,393.59	0.92%
I		11	01	0232							CONST. ACERAS Y CONTENES LA ARENA/ PUEBL					264,000.00	0.00	264,000.00	141,389.35	120,366.15	261,755.50	99.1%	2,244.50	0.9%
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	141,389.35	120,366.15	261,755.50	99.15%	2,244.50	0.85%
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	370,355.33	370,355.33	98.4%	6,144.67	1.6%
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	370,355.33	370,355.33	98.37%	6,144.67	1.63%
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	137,084.70	137,084.70	40.4%	201,915.30	59.6%
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	137,084.70	137,084.70	40.44%	201,915.30	59.56%
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	450,000.00	450,000.00	356,935.43	73,737.31	430,672.74	95.7%	19,327.26	4.3%
I		11	01	0241		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	450,000.00	450,000.00	356,935.43	73,737.31	430,672.74	95.71%	19,327.26	4.29%
I		11	01	0242							PROGRAMA DE ROTULACION DE CALLES					0.00	50,000.00	50,000.00	0.00	33,900.00	33,900.00	67.8%	16,100.00	32.2%
I		11	01	0242		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	50,000.00	50,000.00	0.00	33,900.00	33,900.00	67.80%	16,100.00	32.20%
I		11	01	0243							ACERAS Y CONTENES, BARRIO INDEPENDENCIA-					0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	01	0243		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	0244							CONST. ACERAS Y CONTENES, LUZ DEL FARO1					0.00	369,000.00	369,000.00	0.00	229,653.56	229,653.56	62.2%	139,346.44	37.8%
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	229,653.56	229,653.56	62.24%	139,346.44	37.76%

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

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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	108,599.00	0.00	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	108,599.00	0.00	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	98,999.86	0.00	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	98,999.86	0.00	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
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	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	72,904.91	282,048.00	354,952.91	96.2%	14,047.09	3.8%
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	72,904.91	282,048.00	354,952.91	96.19%	14,047.09	3.81%
I		11	02	0095							BACHEO PUNTA PESCADORA 1 -RURAL 3 (PPM 2					414,000.00	0.00	414,000.00	172,075.95	229,154.05	401,230.00	96.9%	12,770.00	3.1%
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	172,075.95	229,154.05	401,230.00	96.92%	12,770.00	3.08%
I		11	02	0096							PROGRMA DE BACHEO					0.00	9,135,000.00	9,135,000.00	5,108,687.78	3,911,515.68	9,020,203.46	98.7%	114,796.54	1.3%
I		11	02	0096		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	9,135,000.00	9,135,000.00	5,108,687.78	3,911,515.68	9,020,203.46	98.74%	114,796.54	1.26%
I		11	03	0051							TERMINACION DE LA CANCHA RESTAURACION 1(					200,000.00	0.00	200,000.00	197,999.91	0.00	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	197,999.91	0.00	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							CONTRUCION 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	69,300.00	277,200.00	346,500.00	99.0%	3,500.00	1.0%
I		11	03	0054		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	350,000.00	0.00	350,000.00	69,300.00	277,200.00	346,500.00	99.00%	3,500.00	1.00%
I		11	03	0055							CONST. DE BA?OS 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	990,000.00	990,000.00	18.7%	4,311,500.00	81.3%
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	990,000.00	990,000.00	18.67%	4,311,500.00	81.33%
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	-80,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	03	0058		2	7	1	2	01	Obras para edificación no residencial	4202	20	1955	100	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	04	0051							REMOSAMIENTO CANCHA Y PARQUE PUNTA DE GA					240,000.00	0.00	240,000.00	237,082.72	0.00	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	237,082.72	0.00	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	251,459.20	0.00	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	251,459.20	0.00	251,459.20	98.61%	3,540.80	1.39%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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 urban?sticas	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 urban?sticas	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 urban?sticas	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 urban?sticas	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 urban?sticas	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	900,000.00	900,000.00	877,495.66	0.00	877,495.66	97.5%	22,504.34	2.5%
I		11	04	0058		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	0.00	900,000.00	900,000.00	877,495.66	0.00	877,495.66	97.50%	22,504.34	2.50%
I		11	05	0051							CONST. DE PARQUE BO. LOS MAESTROS(PPM 20					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	05	0051		2	7	2	7	01	Obras urban?sticas	4302	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	05	0052							CONST. DE PARQUE URB PETROPOLIS(PPM 2021					230,000.00	0.00	230,000.00	229,329.32	0.00	229,329.32	99.7%	670.68	0.3%
I		11	05	0052		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	230,000.00	0.00	230,000.00	229,329.32	0.00	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 urban?sticas	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	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%
I		11	05	0054		2	7	2	7	01	Obras urban?sticas	4302	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	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 urban?sticas	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 urban?sticas	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	267,592.22	0.00	267,592.22	98.7%	3,407.78	1.3%
I		11	05	0057		2	7	2	7	01	Obras urban?sticas	4302	20	1955	100	271,000.00	0.00	271,000.00	267,592.22	0.00	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 urban?sticas	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
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	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 urbanísticas	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	265,320.00	0.00	265,320.00	98.3%	4,680.00	1.7%
I		11	05	0060		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	270,000.00	0.00	270,000.00	265,320.00	0.00	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	79,009.00	0.00	79,009.00	98.8%	991.00	1.2%
I		11	05	0061		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	80,000.00	0.00	80,000.00	79,009.00	0.00	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 urbanísticas	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 urbanísticas	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 urbanísticas	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	197,008.75	0.00	197,008.75	98.5%	2,991.25	1.5%
I		11	05	0066		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	200,000.00	0.00	200,000.00	197,008.75	0.00	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 urbanísticas	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 urbanísticas	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 urbanísticas	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 urbanísticas	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							CONTRUCCION 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 urbanísticas	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 urbanísticas	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 urbanísticas	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	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	05	0073		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%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	59,400.00	238,194.00	297,594.00	99.2%	2,406.00	0.8%
I		11	06	0056		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	300,000.00	0.00	300,000.00	59,400.00	238,194.00	297,594.00	99.20%	2,406.00	0.80%
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	3,188,000.00	3,188,000.00	1,191,485.09	427,798.87	1,619,283.96	50.8%	1,568,716.04	49.2%
I		11	06	0063		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	0.00	3,188,000.00	3,188,000.00	1,191,485.09	427,798.87	1,619,283.96	50.79%	1,568,716.04	49.21%
I		11	06	0064							EMBELLECIMIENTO DE LA CIUDAD Y SU CENTRO					0.00	755,000.00	755,000.00	255,523.55	498,790.41	754,313.96	99.9%	686.04	0.1%
I		11	06	0064		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	0.00	755,000.00	755,000.00	255,523.55	498,790.41	754,313.96	99.91%	686.04	0.09%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Código 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	-200,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	07	0051		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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 edificación 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 edificación 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 edificación 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 edificación 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 edificación 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 edificación 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 edificación 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 ESPAÑA(PP					230,000.00	0.00	230,000.00	227,958.05	0.00	227,958.05	99.1%	2,041.95	0.9%
I		11	07	0059		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	230,000.00	0.00	230,000.00	227,958.05	0.00	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	271,258.38	0.00	271,258.38	98.6%	3,741.62	1.4%
I		11	07	0060		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	275,000.00	0.00	275,000.00	271,258.38	0.00	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 edificación 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	100,236.06	0.00	100,236.06	98.1%	1,956.00	1.9%
I		11	07	0062		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	102,192.06	0.00	102,192.06	100,236.06	0.00	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 edificación 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 edificación 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%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	07	0065							CONST. DE UNAP PUNTA PESCADORA 1(PPM 202					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	07	0065		2	7	1	2	01	Obras para edificaci?n no residencial	4102	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	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 edificaci?n 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 edificaci?n 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 ELCLUB 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 edificaci?n 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 edificaci?n 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 edificaci?n 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 edificaci?n 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 edificaci?n 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 edificaci?n 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 edificaci?n 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 edificaci?n 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 edificaci?n 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 edificaci?n 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 edificaci?n 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
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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 Financiador	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	16,616,200.52	0.00	16,616,200.52	91.8%	1,480,496.02	8.2%
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	16,616,200.52	0.00	16,616,200.52	91.82%	1,480,496.02	8.18%
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	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	08	0054		2	7	1	2	01	Obras para edificación no residencial	4102	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	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 edificación 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 urbanísticas	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 urbanísticas	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 hidráulicas 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	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	21	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	3103	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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 hidráulicas 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	-125,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	21	0054		2	7	2	1	01	Obras hidráulicas y sanitarias	3103	20	1955	100	125,000.00	-125,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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 hidráulicas 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	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	21	0056		2	7	2	1	01	Obras hidráulicas y sanitarias	3103	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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 hidráulicas 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 hidráulicas 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 hidráulicas 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	197,845.95	0.00	197,845.95	98.9%	2,154.05	1.1%
I		11	21	0061		2	7	2	1	01	Obras hidráulicas y sanitarias	3103	20	1955	100	200,000.00	0.00	200,000.00	197,845.95	0.00	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 hidráulicas 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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	49,487.14	49,487.14	99.0%	512.86	1.0%
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	49,487.14	49,487.14	98.97%	512.86	1.03%
I		11	21	0066							PERFORACION CONSTRUCCION Y LIMPIEZA DE I					100,000.00	0.00	100,000.00	0.00	98,917.68	98,917.68	98.9%	1,082.32	1.1%
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	98,917.68	98,917.68	98.92%	1,082.32	1.08%
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	98,994.70	98,994.70	99.0%	1,005.30	1.0%
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	98,994.70	98,994.70	98.99%	1,005.30	1.01%
I		11	21	0069							CONST. DE IMBORNALES BO FILIPINA(PPM 202					40,000.00	0.00	40,000.00	0.00	39,459.42	39,459.42	98.6%	540.58	1.4%
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	39,459.42	39,459.42	98.65%	540.58	1.35%
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	98,978.63	98,978.63	99.0%	1,021.37	1.0%
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	98,978.63	98,978.63	98.98%	1,021.37	1.02%

MINISTERIO DE HACIENDA
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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	0078							CONST. IMBORNALES PLACER BONITO (PPM 202					213,000.00	0.00	213,000.00	0.00	210,198.23	210,198.23	98.7%	2,801.77	1.3%
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	210,198.23	210,198.23	98.68%	2,801.77	1.32%
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	98,944.51	0.00	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	98,944.51	0.00	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	319,203.52	319,203.52	98.5%	4,796.48	1.5%
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	319,203.52	319,203.52	98.52%	4,796.48	1.48%
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	261,345.23	0.00	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	261,345.23	0.00	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	232,140.84	232,140.84	75.1%	76,859.16	24.9%
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	232,140.84	232,140.84	75.13%	76,859.16	24.87%
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%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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 Financiador	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	297,991.01	0.00	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	297,991.01	0.00	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	232,140.84	232,140.84	77.0%	69,359.16	23.0%
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	232,140.84	232,140.84	77.00%	69,359.16	23.00%
I		11	21	0096							CONST. IMBORNALES BO. MEXICO 4 -BLOQUE 6					301,500.00	0.00	301,500.00	0.00	298,296.93	298,296.93	98.9%	3,203.07	1.1%
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	298,296.93	298,296.93	98.94%	3,203.07	1.06%
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	0.00	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	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	0.00	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	0.00%	264,000.00	100.00%
I		11	21	0101							CONST. IMBORNALES Y FILTRANTES PROYECTO					264,000.00	0.00	264,000.00	261,345.21	0.00	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	261,345.21	0.00	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	229,989.60	229,989.60	82.4%	49,010.40	17.6%
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	229,989.60	229,989.60	82.43%	49,010.40	17.57%
I		11	21	0103							CONST. IMBORNALES Y FILTRANTES BO. HAZIM					264,000.00	0.00	264,000.00	261,358.94	0.00	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	261,358.94	0.00	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	166,122.00	169,290.00	335,412.00	98.9%	3,588.00	1.1%
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	166,122.00	169,290.00	335,412.00	98.94%	3,588.00	1.06%
I		11	21	0105							CONST. IMBORNALES BO. JAPON -BLOQUE 9 (P					264,000.00	0.00	264,000.00	261,389.03	0.00	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	261,389.03	0.00	261,389.03	99.01%	2,610.97	0.99%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Código 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	260,150.67	0.00	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	260,150.67	0.00	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	232,062.97	232,062.97	87.9%	31,937.03	12.1%
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	232,062.97	232,062.97	87.90%	31,937.03	12.10%
I		11	21	0108							CONST. IMBORNALES URB. PETROPOLIS -BLOQU					0.00	264,000.00	264,000.00	0.00	231,918.81	231,918.81	87.8%	32,081.19	12.2%
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	231,918.81	231,918.81	87.85%	32,081.19	12.15%
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	120,661.02	4,760.71	125,421.73	96.5%	4,578.27	3.5%
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	120,661.02	4,760.71	125,421.73	96.48%	4,578.27	3.52%
I		11	23	0053							ELECTRIFICACION E ILUMINACION SECTOR BIE					310,000.00	0.00	310,000.00	158,892.55	144,704.59	303,597.14	97.9%	6,402.86	2.1%
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	158,892.55	144,704.59	303,597.14	97.93%	6,402.86	2.07%
I		11	23	0054							ELECTRIFICACION E ILUMINACION LA LAURA(P					150,000.00	0.00	150,000.00	124,491.52	24,427.61	148,919.13	99.3%	1,080.87	0.7%
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	124,491.52	24,427.61	148,919.13	99.28%	1,080.87	0.72%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	0055							ELECTRIFICACION BO EL BRISAR(PPM 2021)					260,000.00	0.00	260,000.00	145,559.32	109,591.50	255,150.82	98.1%	4,849.18	1.9%
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	145,559.32	109,591.50	255,150.82	98.13%	4,849.18	1.87%
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	137,898.30	78,622.81	216,521.11	98.4%	3,478.89	1.6%
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	137,898.30	78,622.81	216,521.11	98.42%	3,478.89	1.58%
I		11	23	0058							ELECTRIFICACION BO. LA BELLEZA(PPM 2022)					240,500.00	0.00	240,500.00	141,824.57	94,494.27	236,318.84	98.3%	4,181.16	1.7%
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	141,824.57	94,494.27	236,318.84	98.26%	4,181.16	1.74%
I		11	23	0059							ELECTRIFICACION JARDINES DEL ESTE(PPM 20					105,000.00	0.00	105,000.00	100,550.85	4,260.63	104,811.48	99.8%	188.52	0.2%
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	100,550.85	4,260.63	104,811.48	99.82%	188.52	0.18%
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	95,230.27	4,567.62	99,797.89	99.8%	202.11	0.2%
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	95,230.27	4,567.62	99,797.89	99.80%	202.11	0.20%
I		11	23	0062							ELECTRIFICACION LAS COLINAS 2(PPM 2022)					145,000.00	0.00	145,000.00	139,813.56	4,966.68	144,780.24	99.8%	219.76	0.2%
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	139,813.56	4,966.68	144,780.24	99.85%	219.76	0.15%
I		11	23	0063							ELECTRIFICACION VILLA CENTRO(PPM 2022)					100,000.00	0.00	100,000.00	95,762.71	4,057.74	99,820.45	99.8%	179.55	0.2%
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	95,762.71	4,057.74	99,820.45	99.82%	179.55	0.18%
I		11	23	0064							ELECTRIFICACION VILLA AZUCARERA 1(PPM 20					100,000.00	0.00	100,000.00	95,762.71	4,057.74	99,820.45	99.8%	179.55	0.2%
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	95,762.71	4,057.74	99,820.45	99.82%	179.55	0.18%
I		11	23	0065							ELECTRIFICACION BO. EL BRISAL(PPM 2022)					100,000.00	0.00	100,000.00	95,762.71	4,057.74	99,820.45	99.8%	179.55	0.2%
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	95,762.71	4,057.74	99,820.45	99.82%	179.55	0.18%
I		11	23	0066							ELECTRIFICACION VILLA CORAL(PPM 2022)					150,000.00	0.00	150,000.00	144,601.69	5,169.57	149,771.26	99.8%	228.74	0.2%
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	144,601.69	5,169.57	149,771.26	99.85%	228.74	0.15%
I		11	23	0067							ELECTRIFICACION Y ILUMINACION VILLA ORIL					225,000.00	0.00	225,000.00	162,796.61	59,567.65	222,364.26	98.8%	2,635.74	1.2%
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	162,796.61	59,567.65	222,364.26	98.83%	2,635.74	1.17%
I		11	23	0068							ELECTRIFICACION SECTOR CRISTO REY(PPM 20					180,000.00	0.00	180,000.00	173,330.51	6,386.88	179,717.39	99.8%	282.61	0.2%
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	173,330.51	6,386.88	179,717.39	99.84%	282.61	0.16%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	298,779.66	10,744.90	309,524.56	99.8%	475.44	0.2%	
I		11	23	0070		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	310,000.00	0.00	310,000.00	298,779.66	10,744.90	309,524.56	99.85%	475.44	0.15%	
I		11	23	0070							ELECTRIFICACION BO. LA BELLEZA(PPM 2023)					140,000.00	0.00	140,000.00	135,025.42	4,763.79	139,789.21	99.8%	210.79	0.2%	
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	135,025.42	4,763.79	139,789.21	99.85%	210.79	0.15%	
I		11	23	0071							ELECTRIFICACION BO. LINDO 1(PPM 2023)					250,000.00	0.00	250,000.00	143,644.07	101,849.32	245,493.39	98.2%	4,506.61	1.8%	
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	143,644.07	101,849.32	245,493.39	98.20%	4,506.61	1.80%	
I		11	23	0072							ELECTRIFICACION VILLA PROGRESO 2(PPM 202)					220,000.00	0.00	220,000.00	137,898.30	78,622.81	216,521.11	98.4%	3,478.89	1.6%	
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	137,898.30	78,622.81	216,521.11	98.42%	3,478.89	1.58%	
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	67,033.90	50,721.77	117,755.67	98.1%	2,244.33	1.9%	
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	67,033.90	50,721.77	117,755.67	98.13%	2,244.33	1.87%	
I		11	23	0076							ELECTRIFICACION VILLA ORILLA(PPM 2023)					225,000.00	0.00	225,000.00	138,855.93	82,493.90	221,349.83	98.4%	3,650.17	1.6%	
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	138,855.93	82,493.90	221,349.83	98.38%	3,650.17	1.62%	
I		11	23	0077							ELECTRIFICACION LA PLAYA(PPM 2023)					250,000.00	0.00	250,000.00	191,525.43	55,996.83	247,522.26	99.0%	2,477.74	1.0%	
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	191,525.43	55,996.83	247,522.26	99.01%	2,477.74	0.99%	
I		11	23	0078							ELECTRIFICACION SAN ANTON(PPM 2023)					270,000.00	0.00	270,000.00	195,355.93	71,481.19	266,837.12	98.8%	3,162.88	1.2%	
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	195,355.93	71,481.19	266,837.12	98.83%	3,162.88	1.17%	
I		11	23	0079							ELECTRIFICACION BATEY ALEMAN(PPM 2023)					125,000.00	0.00	125,000.00	71,822.04	50,924.66	122,746.70	98.2%	2,253.30	1.8%	
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	71,822.04	50,924.66	122,746.70	98.20%	2,253.30	1.80%	
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	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
I		11	23	0083		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	23	0084		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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	-294,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	23	0087		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	294,000.00	-294,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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	38,316.29	38,316.29	63.9%	21,683.71	36.1%
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	38,316.29	38,316.29	63.86%	21,683.71	36.14%
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	-376,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	23	0094		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	376,000.00	-376,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
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	-264,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	23	0097		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	264,000.00	-264,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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	0098							ALUMBRADO E ILUMINACION DE CALLES DEL MU					0.00	2,974,000.00	2,974,000.00	928,028.69	1,469,191.53	2,397,220.22	80.6%	576,779.78	19.4%	
I		11	23	0098		2	7	2	2	01	Obras de energ?a	4104	20	1955	100	0.00	2,974,000.00	2,974,000.00	928,028.69	1,469,191.53	2,397,220.22	80.61%	576,779.78	19.39%	
I		11	23	0099							INSTALACION DE SEMAFOROS-USO SOLAR (PMD)					0.00	484,334.42	484,334.42	301,173.74	0.00	301,173.74	62.2%	183,160.68	37.8%	
I		11	23	0099		2	7	2	2	01	Obras de energ?a	4101	20	1955	100	0.00	484,334.42	484,334.42	301,173.74	0.00	301,173.74	62.18%	183,160.68	37.82%	
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	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
I		11	23	0101		2	7	2	2	01	Obras de energ?a	4101	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
I		11	24	0051							CONST. DE MINIACUEDUCTO BOCA DEL SOCO(PP					150,000.00	-150,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
I		11	24	0051		2	7	2	1	01	Obras hidra?licas y sanitarias	3103	20	1955	100	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%	
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	167,477.31	0.00	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	167,477.31	0.00	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	73,260.00	45,936.25	119,196.25	99.3%	803.75	0.7%	
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	73,260.00	45,936.25	119,196.25	99.33%	803.75	0.67%	
I		12									GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS PÚ					0.00	13,003,000.00	13,003,000.00	8,618,644.08	4,309,322.04	12,927,966.12	99.4%	75,033.88	0.6%	
I		12	00	0003								228				0.00	13,003,000.00	13,003,000.00	8,618,644.08	4,309,322.04	12,927,966.12	99.4%	75,033.88	0.6%	
I		12	00	0003		2	2	1	8	01	Recolecci?n de residuos s?lidos	3202	20	1955	100	0.00	13,003,000.00	13,003,000.00	8,618,644.08	4,309,322.04	12,927,966.12	99.42%	75,033.88	0.58%	
I	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					47,644,955.60	-27,500,000.00	20,144,955.60	17,069,843.13	2,272,562.10	19,342,405.23	96.0%	802,550.37	4.0%	
I	96		00	0001								442				47,644,955.60	-27,500,000.00	20,144,955.60	17,069,843.13	2,272,562.10	19,342,405.23	96.0%	802,550.37	4.0%	
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	12,231,217.47	819,313.10	13,050,530.57	94.46%	765,032.98	5.54%	

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

CODIGO DEL CAPITULO

DENOMINACION

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	4,838,625.66	1,453,249.00	6,291,874.66	99.41%	37,517.39	0.59%
I	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					20,885,544.55	-3,082,500.00	17,803,044.55	16,782,365.44	563,009.16	17,345,374.60	97.4%	457,669.95	2.6%
I	98		00	0000							Administración de contribuciones especi					20,885,544.55	-3,082,500.00	17,803,044.55	16,782,365.44	563,009.16	17,345,374.60	97.4%	457,669.95	2.6%
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	16,782,365.44	563,009.16	17,345,374.60	97.43%	457,669.95	2.57%
TOTAL CUENTA GASTOS DE INVERSION																209,356,067.00	44,709,968.59	254,066,035.59	141,071,350.12	40,584,739.47	181,656,089.59	71.5%	72,409,946.00	28.5%

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 CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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		01									NORMAS, POLÍTICAS Y ADMINISTRACIÓN MUNIC					1,805,000.00	83,435.94	1,888,435.94	415,910.76	255,056.55	670,967.31	35.5%	1,217,468.63	64.5%
E		01	00	0001								111				655,000.00	83,435.94	738,435.94	0.00	0.00	0.00	0.0%	738,435.94	100.0%
E		01	00	0001		2	2	8	6	01	Eventos generales	1101	30	9995	102	200,000.00	83,435.94	283,435.94	0.00	0.00	0.00	0.00%	283,435.94	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								111				1,050,000.00	0.00	1,050,000.00	386,674.90	249,056.48	635,731.38	60.5%	414,268.62	39.5%
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	336,674.90	195,147.34	531,822.24	88.64%	68,177.76	11.36%
E		01	00	0003		2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	30	9998	102	450,000.00	0.00	450,000.00	50,000.00	53,909.14	103,909.14	23.09%	346,090.86	76.91%
E		01	00	0004								111				100,000.00	0.00	100,000.00	29,235.86	6,000.07	35,235.93	35.2%	64,764.07	64.8%
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	29,235.86	6,000.07	35,235.93	35.24%	64,764.07	64.76%
E		14									GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					11,055,627.48	3,338,296.12	14,393,923.60	11,737,835.48	2,099,865.79	13,837,701.27	96.1%	556,222.33	3.9%
E		14	00	0001								224				5,868,627.48	1,554,876.12	7,423,503.60	6,529,136.75	777,420.11	7,306,556.86	98.4%	116,946.74	1.6%
E		14	00	0001		2	1	1	2	01	Sueldos al personal contratado e igualado	4510	20	1955	100	953,131.96	-952,430.00	701.96	0.00	0.00	0.00	0.00%	701.96	100.00%
E		14	00	0001		2	1	1	4	01	Sueldo anual no.13	4510	30	9996	102	40,400.00	78,600.00	119,000.00	0.00	118,995.83	118,995.83	100.00%	4.17	0.00%
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	226,000.00	4,926,000.00	4,685,288.14	218,314.49	4,903,602.63	99.55%	22,397.37	0.45%
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	1,751,248.61	433,575.89	2,184,824.50	99.19%	17,881.62	0.81%
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	6,533.90	99,133.90	99.13%	866.10	0.87%
E		14	00	0002								221				4,180,000.00	2,091,430.00	6,271,430.00	4,528,279.08	1,308,945.68	5,837,224.76	93.1%	434,205.24	6.9%
E		14	00	0002		2	2	8	6	01	Eventos generales	4409	20	1955	100	1,500,000.00	-40,000.00	1,460,000.00	1,095,900.00	340,800.00	1,436,700.00	98.40%	23,300.00	1.60%
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	80,381.36	0.00	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	96,124.32	0.00	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	1,010,430.00	3,060,430.00	2,750,073.40	295,945.68	3,046,019.08	99.53%	14,410.92	0.47%
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	30	9996	102	480,000.00	90,000.00	570,000.00	505,800.00	19,000.00	524,800.00	92.07%	45,200.00	7.93%
E		14	00	0002		2	4	1	4	01	Becas Nacionales	4409	30	9998	121	0.00	1,000,000.00	1,000,000.00	0.00	653,200.00	653,200.00	65.32%	346,800.00	34.68%
E		14	00	0003								223				1,007,000.00	-308,010.00	698,990.00	680,419.65	13,500.00	693,919.65	99.3%	5,070.35	0.7%
E		14	00	0003		2	3	1	1	01	Alimentos y bebidas para personas	4203	20	1955	100	110,000.00	-79,000.00	31,000.00	28,728.81	0.00	28,728.81	92.67%	2,271.19	7.33%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE 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		14	00	0003		2	3	4	1	01	Productos medicinales	4203	20	1955	100	897,000.00	-229,010.00	667,990.00	651,690.84	13,500.00	665,190.84	99.58%	2,799.16	0.42%
E		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					300,000.00	-135,590.00	164,410.00	88,785.00	0.00	88,785.00	54.0%	75,625.00	46.0%
E		15	00	0001								222				300,000.00	-135,590.00	164,410.00	88,785.00	0.00	88,785.00	54.0%	75,625.00	46.0%
E		15	00	0001		2	1	3	1	01	Dietas en el pa?s	4303	30	9996	102	200,000.00	-199,600.00	400.00	0.00	0.00	0.00	0.00%	400.00	100.00%
E		15	00	0001		2	2	8	6	01	Eventos generales	4303	20	1955	100	100,000.00	64,010.00	164,010.00	88,785.00	0.00	88,785.00	54.13%	75,225.00	45.87%
E	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANC					7,474,979.20	3,000,000.00	10,474,979.20	8,071,419.14	580,852.50	8,652,271.64	82.6%	1,822,707.56	17.4%
E	96		00	0001								442				7,474,979.20	3,000,000.00	10,474,979.20	8,071,419.14	580,852.50	8,652,271.64	82.6%	1,822,707.56	17.4%
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	6,512,483.43	37,952.50	6,550,435.93	93.58%	449,564.07	6.42%
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	3,000,000.00	3,000,000.00	1,092,285.71	542,900.00	1,635,185.71	54.51%	1,364,814.29	45.49%
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							Administración de contribuciones especi					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	6,286,142.06	27,221,748.74	20,409,713.09	2,935,774.84	23,345,487.93	85.8%	3,876,260.81	14.2%
TOTAL RD\$																523,390,167.00	71,934,900.91	595,325,067.91	378,147,352.04	118,505,566.48	496,652,918.52	83.4%	98,672,149.39	16.6%

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: OCTUBRE - DICIEMBRE 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	9,579,505.22	39,659,323.40	12,708,377.75	5,511,211.15	18,219,588.90	0.00	18,219,588.90	21,439,734.50
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	321,749.58	0.00	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	98,999.91	0.00	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	252,445.30	0.00	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	78,210.00	65,340.00	143,550.00	0.00	143,550.00	1,450.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE 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	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	68,310.00	75,502.35	143,812.35	0.00	143,812.35	1,187.65
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	60,390.00	78,012.00	138,402.00	0.00	138,402.00	1,598.00
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	44,287.40	54,450.00	98,737.40	0.00	98,737.40	1,262.60
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	99,000.00	0.00	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	42,570.00	0.00	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	42,570.00	0.00	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	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
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	99,200.84	0.00	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	123,750.00	0.00	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	99,076.22	24,750.00	123,826.22	0.00	123,826.22	1,173.78
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	123,749.92	0.00	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: OCTUBRE - DICIEMBRE 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	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	98,999.82	0.00	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	79,268.60	19,800.00	99,068.60	0.00	99,068.60	931.40
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	79,261.58	19,800.00	99,061.58	0.00	99,061.58	938.42
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	223,008.03	0.00	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	198,296.96	0.00	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	21,780.00	0.00	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	123,749.77	0.00	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	270,269.82	0.00	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: OCTUBRE - DICIEMBRE 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	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	99,000.00	0.00	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	99,000.00	0.00	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	98,010.00	94,842.00	192,852.00	0.00	192,852.00	2,148.00
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	154,439.92	0.00	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	99,000.00	0.00	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	197,500.74	0.00	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	123,841.53	74,745.00	198,586.53	0.00	198,586.53	1,413.47
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	85,140.00	0.00	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	29,700.00	0.00	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	73,260.00	0.00	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: OCTUBRE - DICIEMBRE 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	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	99,000.00	0.00	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	85,546.26	13,025.83	98,572.09	0.00	98,572.09	1,427.91
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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	0178		SE?ALIZACION VIAL VILLA PROVIDENCIA 2(PPM 2022)	0		200,000.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	42,570.00	0.00	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	0182		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	167,753.69	0.00	167,753.69	0.00	167,753.69	1,746.31
01	0183		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	0184		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	0185		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	0186		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	0187		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	197,998.27	197,998.27	0.00	197,998.27	3,501.73

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE 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	0188		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	0189		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	158,205.91	147,502.33	305,708.24	0.00	305,708.24	3,291.76
01	0190		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	0191		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	0192		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	272,841.88	93,060.00	365,901.88	0.00	365,901.88	3,098.12
01	0193		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	310,741.19	310,741.19	0.00	310,741.19	3,258.81
01	0194		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	0195		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	0196		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	0197		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	0198		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	89,100.00	9,504.62	98,604.62	0.00	98,604.62	1,395.38
01	0199		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	0200		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	0201		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	0202		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	0203		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	317,247.50	317,247.50	0.00	317,247.50	14,252.50
01	0204		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	163,838.32	163,838.32	0.00	163,838.32	1,661.68
01	0205		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	0206		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	0207		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	0208		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	0209		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: OCTUBRE - DICIEMBRE DEL 2024

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contratado	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	0210		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	0211		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	0212		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	0213		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	159,191.57	142,065.00	301,256.57	0.00	301,256.57	2,743.43
01	0214		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	0215		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	0216		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	0217		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	74,250.00	0.00	74,250.00	0.00	74,250.00	189,750.00
01	0218		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	115,379.62	82,170.00	197,549.62	0.00	197,549.62	2,450.38
01	0219		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	158,400.00	138,600.00	297,000.00	0.00	297,000.00	3,000.00
01	0220		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	0221		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	151,271.34	109,933.69	261,205.03	0.00	261,205.03	2,794.97
01	0222		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	0223		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	0224		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	0225		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	0226		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	129,133.30	0.00	129,133.30	0.00	129,133.30	1,366.70
01	0227		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	0228		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	157,211.88	133,650.00	290,861.88	0.00	290,861.88	3,138.12
01	0229		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	250,521.00	250,521.00	0.00	250,521.00	13,479.00
01	0230		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	0231		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	172,061.41	193,545.00	365,606.41	0.00	365,606.41	3,393.59

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE 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	0232		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	141,389.35	120,366.15	261,755.50	0.00	261,755.50	2,244.50
01	0233		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	0234		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	0235		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	370,355.33	370,355.33	0.00	370,355.33	6,144.67
01	0236		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	0237		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	0238		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	137,084.70	137,084.70	0.00	137,084.70	201,915.30
01	0239		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	0240		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	1,548,360.00	1,564,360.00	0.00	1,564,360.00	7,207,145.22
01	0241		PROGRAMA DE SE?ALIZACION EN VIAS PUBLICAS	0		0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	356,935.43	73,737.31	430,672.74	0.00	430,672.74	19,327.26
01	0242		PROGRAMA DE ROTULACION DE CALLES	0		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	33,900.00	33,900.00	0.00	33,900.00	16,100.00
01	0243		ACERAS Y CONTENES, BARRIO INDEPENDENCIA-BLOQUE 7 (PPM 2024)	1		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	0244		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	229,653.56	229,653.56	0.00	229,653.56	139,346.44
01	0245		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	227,693.56	107,910.00	335,603.56	0.00	335,603.56	3,396.44
			Proyecto 02			12,497,142.46	0.00	0.00	0.00	12,497,142.46	12,875,000.00	25,372,142.46	13,126,329.33	7,928,154.43	21,054,483.76	0.00	21,054,483.76	4,317,658.70
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	118,799.79	0.00	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	8,910.00	0.00	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	49,500.00	0.00	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	49,500.00	0.00	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: OCTUBRE - DICIEMBRE 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	99,000.00	0.00	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	133,649.95	0.00	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	98,395.33	0.00	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	108,599.00	0.00	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	98,999.86	0.00	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	3,740,000.00	8,740,000.00	5,658,493.64	3,042,180.18	8,700,673.82	0.00	8,700,673.82	39,326.18
02	0080		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: OCTUBRE - DICIEMBRE 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	0081		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	116,621.90	20,790.00	137,411.90	0.00	137,411.90	1,588.10
02	0082		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	0083		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	0084		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	0085		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	213,570.00	213,570.00	0.00	213,570.00	117,930.00
02	0086		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	0087		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	228,896.52	228,896.52	0.00	228,896.52	50,103.48
02	0088		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	0089		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	0090		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	0091		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	0092		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	148,500.00	0.00	148,500.00	0.00	148,500.00	1,500.00
02	0093		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	0094		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	72,904.91	282,048.00	354,952.91	0.00	354,952.91	14,047.09
02	0095		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	172,075.95	229,154.05	401,230.00	0.00	401,230.00	12,770.00
02	0096		PROGRMA DE BACHEO	0		0.00	0.00	0.00	0.00	0.00	9,135,000.00	9,135,000.00	5,108,687.78	3,911,515.68	9,020,203.46	0.00	9,020,203.46	114,796.54
			Proyecto 03			6,530,500.00	0.00	0.00	0.00	6,530,500.00	-455,000.00	6,075,500.00	489,060.67	1,267,200.00	1,756,260.67	0.00	1,756,260.67	4,319,239.33
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	197,999.91	0.00	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	69,300.00	277,200.00	346,500.00	0.00	346,500.00	3,500.00
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: OCTUBRE - DICIEMBRE 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	0056		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	990,000.00	990,000.00	0.00	990,000.00	4,311,500.00
03	0057		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	0058		CONST. TECHADO PLAY BO. LA PUERTA(PPM 2020)	1		80,000.00	0.00	0.00	0.00	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Proyecto 04			1,678,000.00	0.00	0.00	0.00	1,678,000.00	162,000.00	1,840,000.00	1,608,730.77	0.00	1,608,730.77	0.00	1,608,730.77	231,269.23
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	237,082.72	0.00	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	251,459.20	0.00	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	0055		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	0056		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	0057		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	0058		REMOZAMIENTO DE CANCHAS DEL MUNICIPIO	0		0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00	877,495.66	0.00	877,495.66	0.00	877,495.66	22,504.34
			Proyecto 05			3,521,000.00	0.00	0.00	0.00	3,521,000.00	13,507,407.41	17,028,407.41	4,818,958.21	79,200.00	4,898,158.21	0.00	4,898,158.21	12,130,249.20
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	198,000.00	0.00	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	229,329.32	0.00	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	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
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	267,592.22	0.00	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: OCTUBRE - DICIEMBRE 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	265,320.00	0.00	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	79,009.00	0.00	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	197,008.75	0.00	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	0069		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	0070		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	0071		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	0072		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	0073		PLAZOLETA, PLAN PORVENIR LOS CAJONES-BLOQUE 5 (PPM 2024)	1		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 06			2,662,000.00	0.00	0.00	0.00	2,662,000.00	3,943,000.00	6,605,000.00	2,483,178.27	1,164,783.28	3,647,961.55	0.00	3,647,961.55	2,957,038.45
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	59,400.00	238,194.00	297,594.00	0.00	297,594.00	2,406.00
06	0057		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	0058		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: OCTUBRE - DICIEMBRE 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
06	0059		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	0060		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	0061		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	0062		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	0063		REPARACION DE PARQUES	0		0.00	0.00	0.00	0.00	0.00	3,188,000.00	3,188,000.00	1,191,485.09	427,798.87	1,619,283.96	0.00	1,619,283.96	1,568,716.04
06	0064		EMBELLECIMIENTO DE LA CIUDAD Y SU CENTRO	0		0.00	0.00	0.00	0.00	0.00	755,000.00	755,000.00	255,523.55	498,790.41	754,313.96	0.00	754,313.96	686.04
			Proyecto 07			6,037,192.06	0.00	0.00	0.00	6,037,192.06	16,216,696.54	22,253,888.60	19,707,672.34	79,200.00	19,786,872.34	0.00	19,786,872.34	2,467,016.26
07	0051		COMPRA TERRENO CENTRO COMUNAL EL TOCONAL(PPM 2020)	0		200,000.00	0.00	0.00	0.00	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	227,958.05	0.00	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	271,258.38	0.00	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	100,236.06	0.00	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	19,800.00	79,200.00	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: OCTUBRE - DICIEMBRE 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	0079		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	0080		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	0081		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	0082		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	0083		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	0084		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	16,616,200.52	0.00	16,616,200.52	0.00	16,616,200.52	1,480,496.02
			Proyecto 08			805,000.00	0.00	0.00	0.00	805,000.00	-100,000.00	705,000.00	445,773.89	0.00	445,773.89	0.00	445,773.89	259,226.11
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: OCTUBRE - DICIEMBRE 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
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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	467,000.00	10,139,000.00	4,525,485.08	2,541,079.31	7,066,564.39	0.00	7,066,564.39	3,072,435.61
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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	197,845.95	0.00	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: OCTUBRE - DICIEMBRE 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	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	49,487.14	49,487.14	0.00	49,487.14	512.86
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	98,917.68	98,917.68	0.00	98,917.68	1,082.32
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	98,994.70	98,994.70	0.00	98,994.70	1,005.30
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	39,459.42	39,459.42	0.00	39,459.42	540.58
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	98,978.63	98,978.63	0.00	98,978.63	1,021.37
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	210,198.23	210,198.23	0.00	210,198.23	2,801.77
21	0079		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	0080		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	0081		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	98,944.51	0.00	98,944.51	0.00	98,944.51	1,055.49
21	0082		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	319,203.52	319,203.52	0.00	319,203.52	4,796.48
21	0083		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	0084		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	261,345.23	0.00	261,345.23	0.00	261,345.23	2,654.77
21	0085		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: OCTUBRE - DICIEMBRE 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	0086		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	0087		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	232,140.84	232,140.84	0.00	232,140.84	76,859.16
21	0088		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	0089		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	0090		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	0091		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	0092		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	0093		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	0094		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	297,991.01	0.00	297,991.01	0.00	297,991.01	3,508.99
21	0095		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	232,140.84	232,140.84	0.00	232,140.84	69,359.16
21	0096		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	298,296.93	298,296.93	0.00	298,296.93	3,203.07
21	0097		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	0098		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	0099		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	0100		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	0101		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	261,345.21	0.00	261,345.21	0.00	261,345.21	2,654.79
21	0102		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	229,989.60	229,989.60	0.00	229,989.60	49,010.40
21	0103		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	261,358.94	0.00	261,358.94	0.00	261,358.94	2,641.06
21	0104		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	166,122.00	169,290.00	335,412.00	0.00	335,412.00	3,588.00
21	0105		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	261,389.03	0.00	261,389.03	0.00	261,389.03	2,610.97
21	0106		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	260,150.67	0.00	260,150.67	0.00	260,150.67	3,849.33
21	0107		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	232,062.97	232,062.97	0.00	232,062.97	31,937.03

AYUNTAMIENTO DE SAN PEDRO DE MACORIS EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE 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	0108		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	231,918.81	231,918.81	0.00	231,918.81	32,081.19
			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	0056		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	0057		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	2,625,834.42	11,670,334.42	4,542,082.01	2,568,800.73	7,110,882.74	0.00	7,110,882.74	4,559,451.68
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	120,661.02	4,760.71	125,421.73	0.00	125,421.73	4,578.27
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	158,892.55	144,704.59	303,597.14	0.00	303,597.14	6,402.86
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	124,491.52	24,427.61	148,919.13	0.00	148,919.13	1,080.87
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	145,559.32	109,591.50	255,150.82	0.00	255,150.82	4,849.18
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	137,898.30	78,622.81	216,521.11	0.00	216,521.11	3,478.89
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	141,824.57	94,494.27	236,318.84	0.00	236,318.84	4,181.16
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	100,550.85	4,260.63	104,811.48	0.00	104,811.48	188.52
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	95,230.27	4,567.62	99,797.89	0.00	99,797.89	202.11
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	139,813.56	4,966.68	144,780.24	0.00	144,780.24	219.76

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE 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	95,762.71	4,057.74	99,820.45	0.00	99,820.45	179.55
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	95,762.71	4,057.74	99,820.45	0.00	99,820.45	179.55
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	95,762.71	4,057.74	99,820.45	0.00	99,820.45	179.55
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	144,601.69	5,169.57	149,771.26	0.00	149,771.26	228.74
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	162,796.61	59,567.65	222,364.26	0.00	222,364.26	2,635.74
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	173,330.51	6,386.88	179,717.39	0.00	179,717.39	282.61
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	298,779.66	10,744.90	309,524.56	0.00	309,524.56	475.44
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	135,025.42	4,763.79	139,789.21	0.00	139,789.21	210.79
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	143,644.07	101,849.32	245,493.39	0.00	245,493.39	4,506.61
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	137,898.30	78,622.81	216,521.11	0.00	216,521.11	3,478.89
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	67,033.90	50,721.77	117,755.67	0.00	117,755.67	2,244.33
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	138,855.93	82,493.90	221,349.83	0.00	221,349.83	3,650.17
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	191,525.43	55,996.83	247,522.26	0.00	247,522.26	2,477.74
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	195,355.93	71,481.19	266,837.12	0.00	266,837.12	3,162.88
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	71,822.04	50,924.66	122,746.70	0.00	122,746.70	2,253.30
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	0082		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	0083		INSTALACION DE LAMPARAS NAIME 1 -BLOQUE 1 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0084		INSTALACION DE LAMPARAS NAIME 2 -BLOQUE 1 (PPM 2024)	1		100,000.00	0.00	0.00	0.00	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0085		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: OCTUBRE - DICIEMBRE 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	0086		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	0087		ILUMINACION CALLES BO. LOMA DEL COCHERO -BLOQUE 3 (PPM 2024)	1		294,000.00	0.00	0.00	0.00	294,000.00	-294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0088		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	0089		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	0090		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	38,316.29	38,316.29	0.00	38,316.29	21,683.71
23	0091		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	0092		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	0093		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	0094		ILUMINACION CALLES BATEY OLIVARES -RURAL 1 (PPM 2024)	1		376,000.00	0.00	0.00	0.00	376,000.00	-376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	0095		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	0096		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	0097		ILUMINACION CALLES LA LAURA -RURAL 3 (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
23	0098		ALUMBRADO E ILUMINACION DE CALLES DEL MUNICIPIO	0		0.00	0.00	0.00	0.00	0.00	2,974,000.00	2,974,000.00	928,028.69	1,469,191.53	2,397,220.22	0.00	2,397,220.22	576,779.78
23	0099		INSTALACION DE SEMAFOROS-USO SOLAR (PMD)	0		0.00	0.00	0.00	0.00	0.00	484,334.42	484,334.42	301,173.74	0.00	301,173.74	0.00	301,173.74	183,160.68
23	0100		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Proyecto 24			615,000.00	0.00	0.00	0.00	615,000.00	339,000.00	954,000.00	489,413.94	0.00	489,413.94	0.00	489,413.94	464,586.06
24	0051		CONST. DE MINIACUEDUCTO BOCA DEL SOCO(PPM 2020)	0		150,000.00	0.00	0.00	0.00	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: OCTUBRE - DICIEMBRE 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	167,477.31	0.00	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	113,222.48	45,936.25	159,158.73	0.00	159,158.73	110,841.27
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	73,260.00	45,936.25	119,196.25	0.00	119,196.25	803.75
TOTAL GENERAL						84,556,652.70	0.00	0.00	0.00	84,556,652.70	59,160,443.59	143,717,096.29	65,724,030.73	21,185,565.15	86,909,595.88	0.00	86,909,595.88	56,807,500.41

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)

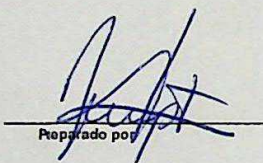
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DIRECCION GENERAL DE PRESUPUESTO

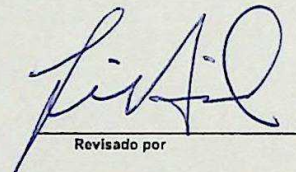
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

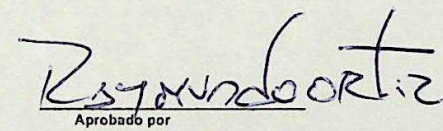
CODIGO DEL CAPITULO

DENOMINACION

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Clas.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigentes	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	4,838,625.66	1,453,249.00	6,291,874.66	99.41%	37,517.39	0.59%
I	98										ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					20,885,544.55	-3,082,500.00	17,803,044.55	16,782,365.44	563,009.16	17,345,374.60	97.4%	457,669.95	2.6%
I	98		00	0000							Administración de contribuciones especi					20,885,544.55	-3,082,500.00	17,803,044.55	16,782,365.44	563,009.16	17,345,374.60	97.4%	457,669.95	2.6%
I	98		00	0000		2	5	1	2	01	Transferencias de capital a asociaciones Privados sin Fines	103	20	1955	100	20,885,544.55	-3,082,500.00	17,803,044.55	16,782,365.44	563,009.16	17,345,374.60	97.43%	457,669.95	2.57%
TOTAL CUENTA GASTOS DE INVERSION																209,356,067.00	44,709,968.59	254,066,035.59	141,071,350.12	40,584,739.47	181,656,089.59	71.5%	72,409,946.00	28.5%


Preparado por


Revisado por

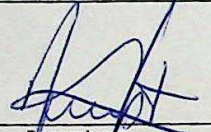

Aprobado por

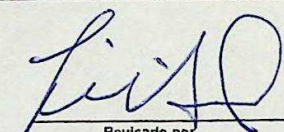


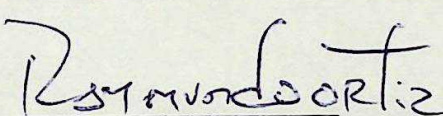
AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE DEL 2024

CODIGO INSTITUCION **71123**

Codigos			Denominacion	PPM	Mod.	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
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	167,477.31	0.00	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	113,222.48	45,936.25	159,158.73	0.00	159,158.73	110,841.27
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	73,260.00	45,936.25	119,196.25	0.00	119,196.25	803.75
TOTAL GENERAL						84,556,652.70	0.00	0.00	0.00	84,556,652.70	59,160,443.59	143,717,096.29	65,724,030.73	21,185,565.15	86,909,595.88	0.00	86,909,595.88	56,807,500.41


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 (DIGFCOG)

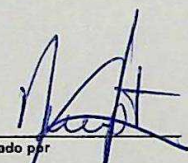


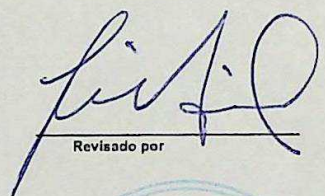
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DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

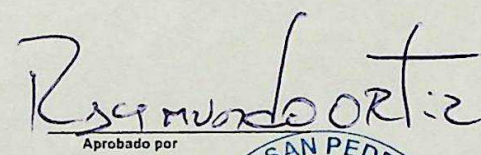
CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondo	Estructura Programatica					Clasificador del Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Frog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cla.	Subcta.	Aux.						Original	Modificaciones	Vigante	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	2	01	Contribuciones al seguro de pensiones	3202	30	9996	102	19,445.19	11,270.00	30,715.19	15,977.18	14,729.21	30,706.39	99.97%	8.80	0.03%
P	12	00	0007			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	1,657.66	2,600.00	4,257.66	1,462.71	2,696.90	4,159.61	97.70%	98.05	2.30%
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	-514,259.70	8,037,564.28	5,080,804.79	2,900,741.42	7,981,546.21	99.3%	56,018.07	0.7%
P	15	00	0002									222				8,551,823.98	-514,259.70	8,037,564.28	5,080,804.79	2,900,741.42	7,981,546.21	99.3%	56,018.07	0.7%
P	15	00	0002			2	1	1	1	01	Sueldos fijos	4302	20	1955	100	8,254,000.00	-968,567.26	7,285,432.74	4,955,096.28	2,296,113.48	7,251,209.76	99.53%	34,222.98	0.47%
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	395,027.56	499,991.56	0.00	499,991.56	499,991.56	100.00%	0.00	0.00%
P	15	00	0002			2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	89,303.37	19,240.00	108,543.37	67,663.84	40,873.88	108,537.72	99.99%	5.65	0.01%
P	15	00	0002			2	1	5	2	01	Contribuciones al seguro de pensiones	4302	20	1955	100	20,022.00	36,500.00	56,522.00	0.00	56,268.01	56,268.01	99.55%	253.99	0.45%
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	45,638.05	0.00	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	3,540.00	19,914.38	12,406.62	7,494.49	19,901.11	99.93%	13.27	0.07%
P	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					2,365,077.32	7,210,544.28	9,575,621.60	7,817,197.24	1,213,242.31	9,030,439.55	94.3%	545,182.05	5.7%
P	96		00	0001								442				2,365,077.32	7,210,544.28	9,575,621.60	7,817,197.24	1,213,242.31	9,030,439.55	94.3%	545,182.05	5.7%
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	653,611.67	3,018,688.99	2,321,848.25	420,154.74	2,742,002.99	90.83%	276,686.00	9.17%
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	5,495,348.99	793,067.57	6,288,436.56	95.91%	268,496.05	4.09%
TOTAL CUENTA GASTOS DE PERSONAL																130,847,541.75	7,078,407.25	137,925,949.00	96,896,338.31	34,264,552.52	131,160,890.83	95.1%	6,765,058.17	4.9%


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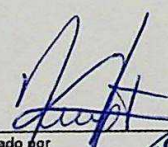


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

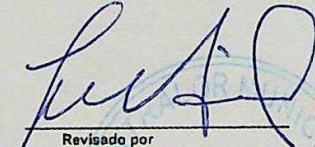
CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

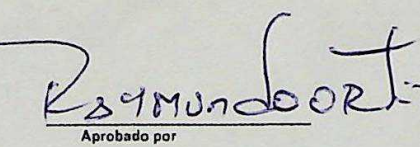
Destino de Fondos	Estructura Programática					Clasificador del Gasto						Presupuesto			Devengado				Balance Disponible	% Balance Disponible				
	Partidas No Asign. Prog	Frog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Clas.	Subcl.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Espec.	Organismo Financiador	Original	Modificaciones	Vigentes			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	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9996	102	733,401.60	-36,000.00	697,401.60	583,732.99	85,508.37	669,241.36	95.96%	28,160.24	4.04%
S	12	00	0003			2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	134,284.80	233,300.00	367,584.80	129,080.94	237,547.59	366,628.53	99.74%	956.27	0.26%
S	12	00	0003			2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	89,450,694.00	-7,397,250.90	82,053,443.10	57,882,372.52	20,299,346.69	78,181,719.21	95.28%	3,871,723.89	4.72%
S	12	00	0003			2	2	8	7	02	Servicios jurídicos	3202	20	1955	100	0.00	500,000.00	500,000.00	150,000.00	0.00	150,000.00	30.00%	350,000.00	70.00%
S	12	00	0004									228				9,160,255.25	659,508.04	9,819,763.29	6,536,386.79	3,088,237.89	9,824,624.68	98.0%	195,138.61	2.0%
S	12	00	0004			2	1	1	2	06	Jornales	3101	20	1955	100	7,392,000.00	504,100.08	7,896,100.08	5,594,746.23	2,301,353.85	7,896,100.08	100.00%	0.00	0.00%
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	29,152.54	13,759.84	42,912.38	20.32%	168,287.62	79.68%
S	12	00	0004			2	1	1	4	01	Sueldo anual no.13	3101	20	1955	100	544,666.00	114,987.96	659,653.96	0.00	659,653.96	659,653.96	100.00%	0.00	0.00%
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	457,487.00	0.00	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	32,850.00	489,407.83	395,123.48	94,272.33	489,395.81	100.00%	12.02	0.00%
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	7,570.00	8,906.89	0.00	8,888.34	8,888.34	99.79%	18.55	0.21%
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	59,877.54	10,309.57	70,187.11	83.96%	13,407.99	16.04%
S	14	00	0001								GESTIÓN Y ADMINISTRACIÓN DE SOCIALES					500,000.00	36,000.00	536,000.00	487,224.71	38,305.08	525,529.79	98.0%	10,470.21	2.0%
S	14	00	0001									224				500,000.00	36,000.00	536,000.00	487,224.71	38,305.08	525,529.79	98.0%	10,470.21	2.0%
S	14	00	0001			2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	30	9996	102	500,000.00	36,000.00	536,000.00	487,224.71	38,305.08	525,529.79	98.05%	10,470.21	1.95%
S	15	00	0002								FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					2,300,000.00	0.00	2,300,000.00	1,307,969.21	497,351.00	1,805,320.21	78.5%	494,679.79	21.5%
S	15	00	0002									222				2,300,000.00	0.00	2,300,000.00	1,307,969.21	497,351.00	1,805,320.21	78.5%	494,679.79	21.5%
S	15	00	0002			2	2	8	6	01	Eventos generales	4302	20	1955	100	400,000.00	242,000.00	642,000.00	590,534.30	50,000.00	640,534.30	99.77%	1,465.70	0.23%
S	15	00	0002			2	3	9	4	01	Útiles destinados a actividades deportivas y recreativas	4302	20	1955	100	1,900,000.00	-242,000.00	1,658,000.00	717,434.91	447,351.00	1,164,785.91	70.25%	493,214.09	29.75%
S	96	00	0001								DEUDA PUBLICA Y OTRAS OPERACIONES FINAN					8,260,741.89	8,608,127.27	16,868,869.16	12,403,466.77	6,000.00	12,409,466.77	73.6%	4,459,402.39	26.4%
S	96	00	0001									442				8,260,741.89	8,608,127.27	16,868,869.16	12,403,466.77	6,000.00	12,409,466.77	73.6%	4,459,402.39	26.4%
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	8,253,677.49	0.00	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	4,149,789.28	8,000.00	4,155,789.28	48.28%	4,452,337.99	51.72%
S	98	00	0000								ADM. DE CONTRIBUCIONES ESPECIALES (TRANS					6,000,000.00	0.00	6,000,000.00	4,036,475.16	1,755,354.00	5,791,829.16	96.5%	208,170.84	3.5%
S	98	00	0000								Administración de contribuciones especiel					6,000,000.00	0.00	6,000,000.00	4,036,475.16	1,755,354.00	5,791,829.16	96.5%	208,170.84	3.5%
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	4,036,475.16	1,755,354.00	5,791,829.16	96.53%	208,170.84	3.47%
TOTAL CUENTA SERVICIOS MUNICIPALES																162,250,951.57	13,860,383.01	176,111,334.58	119,769,950.52	40,720,499.85	160,490,450.17	91.1%	15,620,884.41	8.9%

Preparado por 



Revisado por 



Aprobado por 




MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

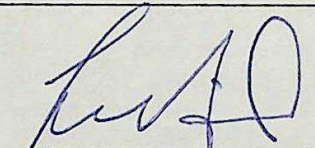
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DE 2024

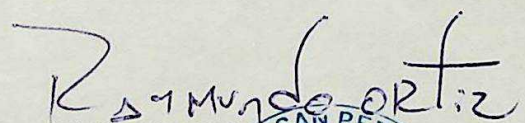
CODIGO DEL CAPITULO 7123

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.	Acti. Obra	Codigo SNIP	Tipo	Obj.	Clas.	Subcta.	Aux.	Denominación del Gasto	Función	Fuente de Financ.	Fuente Especifica	Organismo Financ.	Original	Modificaciones	Vigentes	Acumulado Anterior	Trimestra	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		14	00	0003		2	3	4	1	01	Productos medicinales	4203	20	1955	100	897,000.00	-229,010.00	667,990.00	651,680.84	13,500.00	665,190.84	99.58%	2,799.16	0.42%
E		15									FOMENTO DE LA CULTURA, DEPORTE Y RECREAC					300,000.00	-135,590.00	164,410.00	88,785.00	0.00	88,785.00	54.0%	75,625.00	46.0%
E		15	00	0001								222				300,000.00	-135,590.00	164,410.00	88,785.00	0.00	88,785.00	54.0%	75,625.00	46.0%
E		15	00	0001		2	1	3	1	01	Dietas en el país	4303	30	9996	102	200,000.00	-199,600.00	400.00	0.00	0.00	0.00	0.00%	400.00	100.00%
E		15	00	0001		2	2	8	6	01	Eventos generales	4303	20	1955	100	100,000.00	64,010.00	164,010.00	88,785.00	0.00	88,785.00	54.13%	75,225.00	45.87%
E	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					7,474,979.20	3,000,000.00	10,474,979.20	8,071,419.14	580,852.50	8,652,271.64	82.6%	1,822,707.58	17.4%
E	96		00	0001								442				7,474,979.20	3,000,000.00	10,474,979.20	8,071,419.14	580,852.50	8,652,271.64	82.6%	1,822,707.58	17.4%
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	6,512,483.43	37,952.50	6,550,435.93	93.58%	449,564.07	6.42%
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	3,000,000.00	3,000,000.00	1,092,285.71	542,900.00	1,635,185.71	54.51%	1,364,814.29	45.49%
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							Administración de contribuciones especl					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	6,286,142.06	27,221,748.74	20,409,713.09	2,935,774.84	23,345,487.93	85.8%	3,876,280.81	14.2%
TOTAL RDS																523,390,167.00	71,034,900.91	595,325,067.91	378,147,352.04	118,505,566.48	496,652,918.52	83.4%	98,672,149.39	16.6%


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).

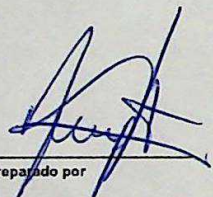


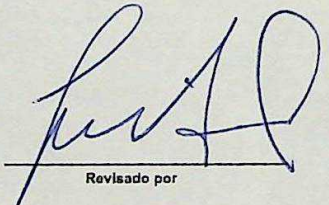
MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL CUARTO TRIMESTRE: OCTUBRE/DICIEMBRE DEL 2024

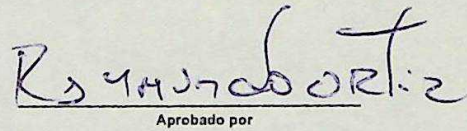
CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos						Presupuesto			Percebido									
Tipo	Concepto	Cuenta	Sub-Cta.	Asierv.	Denominacion	Entidad Otorgante	Fuente de Financio.	Fuente Especifica	Organismo Financiador	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	3	20	Recolección desechos sólidos	0000	30	9995	102	12,000,000.00	-2,231,621.11	9,768,378.89	5,444,693.78	4,323,685.11	9,768,378.89	1.00	0.00	0.00
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	03	Alquileres equipos pesados	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	07	Otros arrendamiento de bienes muebles	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	1,000,000.00	301,681.48	1,301,681.48	714,951.54	586,729.94	1,301,681.48	1.00	0.00	0.00
1	5	1	5	09	Galleras	0000	30	9998	102	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	6				OTROS INGRESOS					250,000.00	-101,681.48	148,318.52	29,083.74	17,627.43	46,711.17	0.31	101,607.35	68.51
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	250,000.00	-101,681.48	148,318.52	29,083.74	17,627.43	46,711.17	0.31	101,607.35	68.51
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	71,934,900.91	595,325,067.91	408,878,029.98	133,372,413.00	542,250,442.98	0.91	53,074,624.93	8.92


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 (DIGCOG)

