

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos						Entidad Orgánica	Fuente de Financiamiento	Fuente Específica	Organismo Financiero	Presupuesto			Percibido					
Tipo	Código pro	Cuenta	Sub-Cta.	Aux. Eje	Denominación					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 + 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	1				IMPUESTOS					73,375,020.51	0.00	73,375,020.51	1,807,598.54	5,520,540.43	7,428,138.97	0.10	65,946,881.54	89.68
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	1,650,000.00	0.00	1,650,000.00	19,359.63	55,915.65	75,275.28	0.05	1,574,724.72	95.44
1	1	3	1	12	Impuesto sobre solares no edificados	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	3	1	13	Contribuciones municipales	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	1	03	Impuesto sobre ventas condicionales de m	0000	30	9996	102	2,450,000.00	-5,000.00	2,445,000.00	19,330.96	47,168.03	63,499.04	0.03	2,381,500.96	97.40
1	1	4	3	02	Derecho de circulación vehículos de mo	0000	30	9996	102	10,000.00	5,000.00	15,000.00	2,914.51	8,417.87	11,332.38	0.76	3,667.62	24.45
1	1	4	3	17	Expedición de tabillas vehículos de m	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	4,900,020.51	0.00	4,900,020.51	143,586.28	414,714.53	558,300.86	0.11	4,341,719.65	88.61
1	1	4	3	19	Rodaje y transporte de materiales varios	0000	30	9996	102	700,000.00	0.00	700,000.00	55,317.43	159,771.13	215,088.56	0.31	484,911.44	69.27
1	1	4	3	20	Hoteles, moteles y apart - hoteles y est	0000	30	9996	102	800,000.00	0.00	800,000.00	55,734.51	160,975.73	216,710.29	0.27	583,289.71	72.51
1	1	4	3	21	Certificación de animales	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	22	Traspaso de solares y terrenos rurales	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	100,000.00	0.00	100,000.00	20,984.49	60,608.65	81,593.14	0.82	18,406.86	18.41
1	1	4	3	28	Impuesto sobre tramitación de documento	0000	30	9996	102	700,000.00	0.00	700,000.00	14,922.31	43,099.49	58,021.80	0.08	641,978.20	91.71
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	6,900,000.00	0.00	6,900,000.00	711,610.30	2,063,980.54	2,778,590.84	0.40	4,121,409.16	59.73
1	1	4	3	30	Impuesto sobre lidas de gallo	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	32	Espectáculos públicos con o sin toleta	0000	30	9996	102	500,000.00	0.00	500,000.00	7,577.74	21,886.46	29,464.20	0.06	470,535.80	94.11

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DEL 2025

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos					Denominación	Entidad Oraganiz	Fuente de Financ.	Fuente Espec. fca.	Organismo Financ. Jor.	Presupuesto			Percibido					
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 + c - 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	9,850,000.00	0.00	9,850,000.00	723,517.65	2,681,042.53	2,801,560.18	0.28	7,048,439.82	71.56
1	1	4	3	35	Permiso para romper pavimento de la vía	0000	30	9996	102	200,000.00	0.00	200,000.00	33,774.78	111,991.67	150,766.45	0.75	49,233.55	24.62
1	1	4	3	36	Instalación envasadora de gas y estacio	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	44	Licencia para instalación telecomunicac	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	47	Parada y terminal de autobuses	0000	30	9996	102	500,000.00	0.00	500,000.00	5,308.46	8,095.28	13,403.74	0.03	486,596.26	97.32
1	1	9	1	03	Compensación sobre el pago de facturaci	0000	30	9996	102	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	100.00
1	1	9	1	05	Uso de aparatos reproductores de música	0000	30	9996	102	75,000.00	0.00	75,000.00	2,331.61	6,734.30	9,065.91	0.12	65,934.09	87.51
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	3,950,000.00	0.00	3,950,000.00	89,327.88	176,138.42	365,466.30	0.09	3,584,533.70	90.75
1	4				TRANSFERENCIAS					453,509,979.50	7,504,504.11	461,014,483.61	116,031,256.00	113,258,760.11	229,290,016.11	0.50	231,724,467.50	50.26
1	4	1	5	03	Transf. Corriente - Ordinaria según Ley	0202	20	1955	100	272,105,987.70	0.00	272,105,987.70	65,541,759.00	65,541,759.00	131,083,516.00	0.48	141,022,469.70	51.83
1	4	2	5	03	Transf. de Capital - Ordinaria seg un Ley	0202	20	1955	100	181,403,991.80	0.00	181,403,991.80	45,350,997.00	45,350,997.00	90,701,994.00	0.50	90,701,997.80	50.00
1	4	2	5	04	Transf. de Capital - Extraordinarias	0201	10	0100	104	0.00	7,504,504.11	7,504,504.11	5,133,500.00	2,368,004.11	7,504,504.11	1.00	0.00	0.00
1	5				VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL					23,451,000.00	0.00	23,451,000.00	3,489,715.88	9,297,306.20	12,778,022.08	0.54	10,672,977.92	45.51
1	5	1	3	06	Tasa a la matanza de animales	0000	30	9995	102	10,000.00	2,000,000.00	2,010,000.00	447,669.00	1,292,984.59	1,740,653.59	0.87	269,346.41	13.40
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	10,030,000.00	-2,000,000.00	8,030,000.00	1,073,879.95	3,116,086.13	4,194,966.08	0.52	3,835,033.92	47.76
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	500,000.00	0.00	500,000.00	39,404.19	113,809.53	153,213.77	0.31	346,786.23	69.36
1	5	1	3	20	Recepción de desechos sólidos	0000	30	9995	102	10,600,000.00	0.00	10,600,000.00	1,701,229.30	4,157,666.19	5,858,916.49	0.55	4,741,084.51	44.73
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00

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CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos						Entidad Organo	Fuente de Financ.	Fuente Especifica	Organismo Financiero	Presupuesto			Percibido					
Tipo	Concepto	Cuenta	Sub-Cta.	Auxiliar	Denominacion					Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	5	1	5	03	Alquileres equipos pesados	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	5	1	5	07	Otros arrendamiento de bienes muebles	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	2,271,000.00	0.00	2,271,000.00	213,533.44	616,739.71	830,273.15	0.37	1,440,726.85	63.44
1	5	1	5	09	Galerías	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	6				OTROS INGRESOS					90,000.00	0.00	90,000.00	2,660.58	7,684.43	10,345.01	0.11	79,654.99	88.51
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	90,000.00	0.00	90,000.00	2,660.58	7,684.43	10,345.01	0.11	79,654.99	88.51
3	1				DISMINUCIÓN DE ACTIVOS FINANCIEROS					0.00	76,706,375.10	76,706,375.10	0.00	0.00	0.00	0.00	76,706,375.10	100.00
3	1	1	1	03	Disminución de saldos disponibles de pe	0000	30	9998	121	0.00	76,706,375.10	76,706,375.10	0.00	0.00	0.00	0.00	76,706,375.10	100.00
TOTAL RD\$										550,426,000.01	84,210,879.21	634,636,879.22	121,422,231.00	128,084,291.17	248,506,522.17	0.39	385,130,357.05	60.69

Preparado por

Revisado por

Aprobado por

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



MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

ODIGO DEL CAPITULO

7123

ENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente o Especifica	Organismo Financiad	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Cod. go SNIP	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		01									ACTIVIDADES CENTRALES					84,715,495.82	0.00	84,715,495.82	23,024,044.90	19,932,759.52	42,956,804.42	50.7%	41,758,891.40	49.3%
P		01	00	01							DIRECCIÓN Y COORDINACIÓN	0000				22,740,858.40	4,125,824.41	26,866,482.81	10,158,071.33	6,796,507.38	16,954,578.71	63.1%	9,911,904.10	36.9%
P		01	00	01		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	6,362,635.20	3,003,000.00	9,365,635.20	6,123,757.81	2,319,344.91	8,443,102.72	90.15%	922,532.48	9.85%
P		01	00	01		2	1	1	1	05	Incentivos y escalafón	1101	20	1955	100	7,296,000.00	-3,000.00	7,293,000.00	1,208,500.00	1,936,000.00	3,144,500.00	43.12%	4,148,500.00	55.88%
P		01	00	01		2	1	1	2	08	Personal de carácter temporal	1101	30	9996	102	1,000,000.00	314,298.90	1,314,298.90	826,408.83	487,890.07	1,314,298.90	100.00%	0.00	0.00%
P		01	00	01		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	530,219.60	0.00	530,219.60	0.00	0.00	0.00	0.00%	530,219.60	100.00%
P		01	00	01		2	1	1	6	01	Vacaciones	1101	20	1955	100	500,000.00	0.00	500,000.00	129,752.62	89,342.96	219,095.53	43.82%	280,904.42	55.18%
P		01	00	01		2	1	2	2	03	Pago de horas extraordinarias	1101	20	1955	100	400,000.00	-50,000.00	350,000.00	0.00	0.00	0.00	0.00%	350,000.00	100.00%
P		01	00	01		2	1	3	1	01	Dietas en el país	1101	20	1955	100	122,400.00	0.00	122,400.00	0.00	0.00	0.00	0.00%	122,400.00	100.00%
P		01	00	01		2	1	3	1	01	Dietas en el país	1101	30	9996	102	3,000,000.00	0.00	3,000,000.00	855,000.00	802,900.00	1,657,900.00	55.26%	1,342,100.00	44.74%
P		01	00	01		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	754,032.00	0.00	754,032.00	44,000.00	126,600.00	170,600.00	22.63%	583,432.00	77.37%
P		01	00	01		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	541,110.24	285,054.95	826,165.19	461,548.20	309,174.36	770,722.56	93.29%	55,442.63	6.71%
P		01	00	01		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	451,747.10	448,130.20	899,877.30	412,813.02	431,825.46	844,638.48	93.86%	55,233.82	6.14%
P		01	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	82,714.26	78,140.38	160,854.62	58,290.85	79,070.89	137,361.54	85.39%	23,493.08	14.61%
P		01	00	01		2	2	3	1	01	Vícticos dentro del país	1101	20	1955	100	900,000.00	0.00	900,000.00	38,000.00	60,000.00	98,000.00	10.89%	802,000.00	89.11%
P		01	00	01		2	2	3	2	01	Vícticos fuera del país	1101	20	1955	100	800,000.00	0.00	800,000.00	0.00	150,000.00	150,000.00	18.75%	650,000.00	81.25%
P		01	00	01		2	2	8	8	01	Impuestos	1101	20	1955	100	0.00	50,000.00	50,000.00	0.00	4,358.93	4,358.93	8.72%	45,641.07	91.28%
P		01	00	02							GESTIÓN ADMINISTRATIVA Y FINANCIERA	0000				31,656,753.51	-1,125,624.41	30,531,129.10	7,475,013.58	7,043,974.99	14,518,988.57	47.6%	16,012,140.53	52.4%
P		01	00	02		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	19,458,298.80	0.00	19,458,298.80	5,408,051.09	4,642,829.46	10,050,880.55	51.65%	9,407,413.25	48.35%
P		01	00	02		2	1	1	4	01	Sueldo anual no.13	1102	20	1955	100	1,621,524.90	0.00	1,621,524.90	0.00	0.00	0.00	0.00%	1,621,524.90	100.00%
P		01	00	02		2	1	1	5	01	Prestaciones económicas	1102	30	9996	102	7,000,000.00	-1,125,624.41	5,874,375.59	1,454,651.49	1,771,383.25	3,226,034.74	54.92%	2,648,340.85	45.08%
P		01	00	02		2	1	3	1	01	Dietas en el país	1102	20	1955	100	340,000.00	0.00	340,000.00	100,000.00	120,000.00	220,000.00	64.71%	120,000.00	35.29%
P		01	00	02		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	1,379,593.38	0.00	1,379,593.38	219,875.94	260,562.87	480,438.81	34.82%	899,154.57	65.18%
P		01	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	1,324,269.54	0.00	1,324,269.54	220,186.05	210,632.82	430,818.87	32.53%	893,450.67	67.47%
P		01	00	02		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1102	30	9996	102	252,957.88	0.00	252,957.88	40,315.77	38,566.59	78,882.36	31.18%	174,075.52	63.82%
P		01	00	02		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	280,109.01	0.00	280,109.01	31,933.24	0.00	31,933.24	11.40%	248,175.77	88.60%
P		01	00	03							NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA	0000				30,317,833.81	-3,000,000.00	27,317,833.81	5,390,959.99	6,092,277.15	11,483,237.14	42.0%	15,834,646.77	58.0%
P		01	00	03		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	18,944,796.00	-3,000,000.00	15,944,796.00	3,290,989.53	3,605,300.84	6,896,290.37	43.25%	9,048,505.63	55.75%
P		01	00	03		2	1	1	4	01	Sueldo anual no.13	1101	20	1955	100	1,578,733.00	0.00	1,578,733.00	0.00	0.00	0.00	0.00%	1,578,733.00	100.00%
P		01	00	03		2	1	3	2	01	Gastos de representación en el país	1101	20	1955	100	5,220,000.00	0.00	5,220,000.00	1,319,000.00	1,340,000.00	2,659,000.00	50.94%	2,561,000.00	49.06%

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 CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

ODIGO DEL CAPITULO

7123

ENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Prog.	Proy.	Act/Obrs	Código SNIP	Tipo	Obj.	Clas.	Subcl.	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	03		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	1,343,186.04	0.00	1,343,186.04	276,084.60	281,871.46	557,956.06	41.54%	785,229.98	59.46%
P		01	00	03		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	1,345,080.62	0.00	1,345,080.62	276,474.00	276,474.00	552,948.00	41.11%	792,132.52	59.89%
P		01	00	03		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	246,232.35	0.00	246,232.35	50,622.00	50,622.00	101,244.00	41.11%	145,033.35	59.89%
P		01	00	03		2	2	3	1	01	Vícticos dentro del país	1101	20	1955	100	482,040.00	0.00	482,040.00	76,000.00	34,500.00	110,500.00	22.92%	371,540.00	77.08%
P		01	00	03		2	2	3	2	01	Vícticos fuera del país	1101	20	1955	100	600,000.00	0.00	600,000.00	0.00	350,000.00	350,000.00	58.33%	250,000.00	41.67%
P		01	00	03		2	2	6	3	01	Seguros de personas	1101	20	1955	100	557,766.00	0.00	557,766.00	101,789.86	153,508.85	255,298.71	45.77%	302,467.29	54.23%
P		11									GESTION Y EJECUCION DE PROYECTOS MUNICIP					9,576,520.37	0.00	9,576,520.37	1,978,600.64	2,064,178.29	4,042,778.93	42.2%	5,533,741.44	57.8%
P		11	00	01							PLANIFICACIÓN Y DESARROLLO DE PLANES Y					9,576,520.37	0.00	9,576,520.37	1,978,600.64	2,064,178.29	4,042,778.93	42.2%	5,533,741.44	57.8%
P		11	00	01		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	7,734,019.20	0.00	7,734,019.20	1,735,895.21	1,802,851.71	3,538,746.92	45.76%	4,195,272.28	54.24%
P		11	00	01		2	1	1	4	01	Sueldo anual no. 13	2503	20	1955	100	644,501.60	0.00	644,501.60	0.00	0.00	0.00	0.00%	644,501.60	100.00%
P		11	00	01		2	1	5	1	01	Contribuciones al seguro de salud	2503	30	9996	102	548,341.96	0.00	548,341.96	111,089.82	127,884.76	238,974.58	43.58%	309,367.38	56.42%
P		11	00	01		2	1	5	2	01	Contribuciones al seguro de pensiones	2503	30	9996	102	549,115.36	0.00	549,115.36	111,246.51	111,992.01	223,238.52	40.65%	325,876.84	59.35%
P		11	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2503	30	9996	102	100,542.25	0.00	100,542.25	20,369.10	21,449.81	41,818.91	41.59%	58,723.34	59.41%
P		12									FORTALECIMIENTO DE LOS SERVICIOS PUBLICO					19,407,036.69	0.00	19,407,036.69	2,625,063.74	4,133,187.33	6,758,251.07	34.8%	12,648,835.62	65.2%
P		12	00	02							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					8,372,740.63	0.00	8,372,740.63	2,273,879.93	3,547,595.54	5,821,475.47	69.5%	2,551,265.16	30.5%
P		12	00	02		2	1	1	1	01	Sueldos fijos	2102	20	1955	100	6,761,844.00	0.00	6,761,844.00	1,969,937.10	3,184,888.26	5,154,825.36	76.23%	1,607,018.64	23.77%
P		12	00	02		2	1	1	4	01	Sueldo anual no. 13	2102	20	1955	100	563,437.00	0.00	563,437.00	0.00	0.00	0.00	0.00%	563,437.00	100.00%
P		12	00	02		2	1	5	1	01	Contribuciones al seguro de salud	2102	30	9996	102	479,414.74	0.00	479,414.74	139,119.09	195,973.55	335,092.64	69.90%	144,322.10	30.10%
P		12	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	2102	30	9996	102	480,090.92	0.00	480,090.92	139,315.30	139,700.71	279,016.01	58.12%	201,074.91	41.88%
P		12	00	02		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2102	30	9996	102	87,903.97	0.00	87,903.97	25,508.44	27,033.02	52,541.46	59.77%	35,362.51	40.23%
P		12	00	01							SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C					11,034,346.06	0.00	11,034,346.06	351,183.81	585,591.79	936,775.60	8.5%	10,097,570.46	91.5%
P		12	00	01		2	1	1	1	01	Sueldos fijos	3201	20	1955	100	8,305,660.80	0.00	8,305,660.80	121,664.35	88,999.30	210,663.65	2.54%	8,094,997.15	97.46%
P		12	00	01		2	1	1	2	01	Sueldos al personal contratado e igualado	3201	20	1955	100	250,000.00	450,000.00	700,000.00	229,519.48	398,088.96	627,608.42	89.66%	72,391.58	10.34%
P		12	00	01		2	1	1	4	01	Sueldo anual no. 13	3201	20	1955	100	692,138.40	0.00	692,138.40	0.00	0.00	0.00	0.00%	692,138.40	100.00%
P		12	00	01		2	1	2	2	03	Pago de horas extraordinarias	3201	20	1955	100	500,000.00	-450,000.00	50,000.00	0.00	0.00	0.00	0.00%	50,000.00	100.00%
P		12	00	01		2	1	5	1	01	Contribuciones al seguro de salud	3201	30	9996	102	588,871.35	0.00	588,871.35	0.00	48,347.58	48,347.58	8.21%	540,523.77	91.79%
P		12	00	01		2	1	5	2	01	Contribuciones al seguro de pensiones	3201	30	9996	102	589,701.92	0.00	589,701.92	0.00	50,155.95	50,155.95	8.51%	539,545.97	91.49%
P		12	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3201	30	9996	102	107,973.59	0.00	107,973.59	0.00	0.00	0.00	0.00%	107,973.59	100.00%
P		15									DESARROLLO SOCIAL Y PARTICIPACION COMUNI					11,614,112.59	0.00	11,614,112.59	2,166,108.76	2,822,955.85	4,889,064.61	43.0%	6,625,047.98	57.0%
P		15	00	02							COORDINACIÓN Y ORGANIZACIÓN CIUDADANA					1,662,346.00	0.00	1,662,346.00	118,361.09	219,131.47	337,492.56	20.3%	1,324,853.44	79.7%
P		15	00	02		2	1	1	1	01	Sueldos fijos	4102	20	1955	100	1,366,742.40	0.00	1,366,742.40	102,486.00	199,790.65	302,276.65	22.12%	1,064,465.75	77.88%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática				Codigo SNIP	Clasificador del Gasto						Función	Fuente o de Financiamiento	Fuente o Específica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	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		15	00	02		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	113,895.20	0.00	113,895.20	0.00	0.00	0.00		113,895.20	100.00%
P		15	00	02		2	1	5	1	01	Contribuciones al seguro de salud	4102	30	9996	102	96,902.04	0.00	96,902.04	7,266.26	8,852.68	16,118.84	16.63%	80,783.20	83.37%
P		15	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	4102	30	9996	102	67,038.71	0.00	67,038.71	7,276.51	8,865.06	16,141.57	24.08%	50,897.14	75.92%
P		15	00	02		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4102	30	9996	102	17,767.65	0.00	17,767.65	1,332.32	1,623.78	2,955.50	16.63%	14,812.15	83.37%
P		15	00	02							FOMENTO DEL ARTE Y CULTURA					5,782,630.93	-1,084,500.00	4,698,180.93	0.00	657,564.54	657,564.54	14.0%	4,040,616.39	66.0%
P		15	00	02		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	4,670,106.00	-1,000,000.00	3,670,106.00	0.00	657,564.54	657,564.54	17.92%	3,012,541.46	82.08%
P		15	00	02		2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	389,175.50	0.00	389,175.50	0.00	0.00	0.00	0.00	389,175.50	100.00%
P		15	00	02		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	331,110.52	0.00	331,110.52	0.00	0.00	0.00	0.00	331,110.52	100.00%
P		15	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9996	102	331,577.53	-84,500.00	247,077.53	0.00	0.00	0.00	0.00	247,077.53	100.00%
P		15	00	02		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	30	9996	102	60,711.38	0.00	60,711.38	0.00	0.00	0.00	0.00	60,711.38	100.00%
P		15	00	03							FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE					2,911,578.90	1,171,500.00	4,083,078.90	2,047,747.67	1,439,610.47	3,487,358.14	85.4%	595,720.76	14.6%
P		15	00	03		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	2,351,397.61	1,090,000.00	3,441,397.61	1,773,000.25	1,186,370.82	2,959,370.87	85.99%	482,026.74	14.01%
P		15	00	03		2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	195,949.80	-90,000.00	105,949.80	0.00	0.00	0.00	0.00	105,949.80	100.00%
P		15	00	03		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	168,714.09	78,500.00	245,214.09	125,705.72	115,910.89	241,616.61	98.53%	3,597.48	1.47%
P		15	00	03		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9996	102	166,949.23	78,500.00	245,449.23	125,683.01	116,074.37	241,957.38	98.58%	3,491.85	1.42%
P		15	00	03		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	30	9996	102	30,568.17	14,500.00	45,068.17	23,158.69	21,254.59	44,413.28	98.53%	654.89	1.45%
P		15	00	05							FORTALECIMIENTO AL DESARROLLO JUVENIL					711,644.67	-87,000.00	624,644.67	0.00	506,649.37	506,649.37	81.1%	117,995.30	18.9%
P		15	00	05		2	1	1	1	01	Sueldos fijos	4509	20	1955	100	576,000.00	0.00	576,000.00	0.00	506,649.37	506,649.37	87.96%	69,350.63	12.04%
P		15	00	05		2	1	1	4	01	Sueldo anual no.13	4509	30	9996	102	48,000.00	-40,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
P		15	00	05		2	1	5	1	01	Contribuciones al seguro de salud	4509	30	9996	102	39,029.83	0.00	39,029.83	0.00	0.00	0.00	0.00	39,029.83	100.00%
P		15	00	05		2	1	5	2	01	Contribuciones al seguro de pensiones	4509	30	9996	102	40,836.00	-40,000.00	896.00	0.00	0.00	0.00	0.00	896.00	100.00%
P		15	00	05		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4509	30	9996	102	7,718.84	-7,000.00	718.84	0.00	0.00	0.00	0.00	718.84	100.00%
P		15	00	01							FORTALECIMIENTO DE LA EQUIDAD DE GÉNERO					545,862.09	0.00	545,862.09	0.00	0.00	0.00	0.0%	545,862.09	100.0%
P		15	00	01		2	1	1	1	01	Sueldos fijos	4603	20	1955	100	439,440.00	0.00	439,440.00	0.00	0.00	0.00	0.00	439,440.00	100.00%
P		15	00	01		2	1	1	4	01	Sueldo anual no.13	4603	20	1955	100	36,620.00	0.00	36,620.00	0.00	0.00	0.00	0.00	36,620.00	100.00%
P		15	00	01		2	1	5	1	01	Contribuciones al seguro de salud	4603	30	9996	102	31,156.30	0.00	31,156.30	0.00	0.00	0.00	0.00	31,156.30	100.00%
P		15	00	01		2	1	5	2	01	Contribuciones al seguro de pensiones	4603	30	9996	102	33,163.91	0.00	33,163.91	0.00	0.00	0.00	0.00	33,163.91	100.00%
P		15	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4603	30	9996	102	5,481.88	0.00	5,481.88	0.00	0.00	0.00	0.00	5,481.88	100.00%
P		17									REGULACION, GESTION Y ADMINISTRACION DE					10,293,234.54	0.00	10,293,284.54	741,182.58	3,349,254.23	4,090,438.81	39.7%	6,202,847.73	60.3%
P		17	00	01							SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD					3,082,356.45	0.00	3,082,356.45	741,182.58	790,445.00	1,531,627.58	49.7%	1,550,728.87	50.3%
P		17	00	01		2	1	1	1	01	Sueldos fijos	2101	20	1955	100	2,489,443.20	0.00	2,489,443.20	642,300.47	687,535.49	1,329,835.96	53.42%	1,159,607.24	46.58%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática				Clasificador del Gasto							Función	Fuente de Financiamiento	Fuente o Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cla.	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 + o - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		17	00	01		2	1	1	4	01	Sueldo anual no.13	2101	20	1955	100	207,453.60	0.00	207,453.60	0.00	0.00	0.00%	207,453.60	100.00%	
P		17	00	01		2	1	5	1	01	Contribuciones al seguro de salud	2101	30	9996	102	176,501.52	0.00	176,501.52	45,259.78	47,103.78	92,362.96	52.33%	84,139.56	47.67%
P		17	00	01		2	1	5	2	01	Contribuciones al seguro de pensiones	2101	30	9996	102	176,750.47	0.00	176,750.47	45,323.63	47,169.63	92,493.26	52.33%	84,257.21	47.67%
P		17	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2101	20	1955	100	32,207.66	0.00	32,207.66	8,298.70	8,636.70	16,935.40	52.58%	15,272.26	47.42%
P		17	00	05							SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P					7,210,928.09	0.00	7,210,928.09	0.00	2,558,809.23	2,558,809.23	35.5%	4,652,118.86	64.5%
P		17	00	05		2	1	1	1	01	Sueldos fijos	1401	20	1955	100	5,823,561.60	0.00	5,823,561.60	0.00	2,558,809.23	2,558,809.23	43.94%	3,264,752.37	55.06%
P		17	00	05		2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	485,296.80	0.00	485,296.80	0.00	0.00	0.00%	485,296.80	100.00%	
P		17	00	05		2	1	5	1	01	Contribuciones al seguro de salud	1401	30	9996	102	412,890.52	0.00	412,890.52	0.00	0.00	0.00%	412,890.52	100.00%	
P		17	00	05		2	1	5	2	01	Contribuciones al seguro de pensiones	1401	30	9996	102	413,472.87	0.00	413,472.87	0.00	0.00	0.00%	413,472.87	100.00%	
P		17	00	05		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1401	30	9996	102	75,706.30	0.00	75,706.30	0.00	0.00	0.00%	75,706.30	100.00%	
P	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					2,000,000.00	4,371,718.81	6,371,718.81	4,130,599.06	773,531.50	4,904,130.56	77.0%	1,467,588.25	23.0%
P	96		00	01							AMORTIZACIONES DE PRÉSTAMOS	442				2,000,000.00	4,371,718.81	6,371,718.81	4,130,599.06	773,531.50	4,904,130.56	77.0%	1,467,588.25	23.0%
P	96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	20	1955	100	2,000,000.00	0.00	2,000,000.00	1,994,749.06	2,500.00	1,997,249.06	99.86%	2,750.94	0.14%
P	96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	40	9998	121	0.00	4,371,718.81	4,371,718.81	2,135,850.00	771,031.50	2,906,881.50	66.49%	1,464,837.31	33.51%
TOTAL CUENTA GASTOS DE PERSONAL																137,606,500.01	4,371,718.81	141,978,218.82	34,665,599.68	33,075,866.72	67,741,466.40	47.7%	74,236,752.42	52.3%

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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente o de Financiamiento	Fuente o Especifica	Organismo Financiad	Presupuesto			Devengado				Balanco Disponible	% Balanco Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Clas.	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									ACTIVIDADES CENTRALES					20,928,631.57	-60,000.00	20,868,631.57	5,901,542.82	7,274,902.68	13,176,445.63	63.1%	7,692,235.89	36.9%
S		01	00	01							DIRECCIÓN Y COORDINACIÓN	0000				18,197,337.25	65,000.00	18,262,337.25	5,534,487.22	6,958,169.42	12,492,656.64	68.4%	5,769,680.81	31.6%
S		01	00	01		2	2	1	3	01	Teléfono local	1101	20	1955	100	1,800,000.00	-550,000.00	1,250,000.00	27,378.00	112,500.31	139,878.31	11.19%	1,110,121.69	88.81%
S		01	00	01		2	2	1	7	01	Agua	1101	20	1955	100	470,625.00	-115,088.18	355,536.82	90,160.60	93,368.84	183,529.24	51.62%	172,007.58	43.38%
S		01	00	01		2	2	2	1	01	Publicidad y propaganda	1101	30	9996	102	2,000,000.00	0.00	2,000,000.00	847,496.21	818,506.77	1,666,002.98	83.30%	333,997.02	15.70%
S		01	00	01		2	2	2	2	01	Impresi?n y encuademaci?n	1101	20	1955	100	300,000.00	-55,000.00	245,000.00	0.00	37,347.46	37,347.46	15.24%	207,652.54	84.76%
S		01	00	01		2	2	4	1	01	Pasajes	1101	20	1955	100	92,400.00	0.00	92,400.00	0.00	67,000.00	67,000.00	72.51%	25,400.00	27.49%
S		01	00	01		2	2	5	4	01	Alquileres de equipos de transporte, tracci?n y elevaci?n	1101	20	1955	100	560,266.00	700,088.18	1,260,354.18	610,354.18	609,884.83	1,220,219.01	96.82%	40,135.17	3.18%
S		01	00	01		2	2	6	2	01	Seguro de bienes muebles	1101	30	9996	102	2,000,000.00	-60,000.00	1,940,000.00	26,052.68	122,750.52	148,803.20	7.67%	1,791,196.80	92.33%
S		01	00	01		2	2	8	4	01	Servicios funerarios y gastos conexos	1101	20	1955	100	1,000,000.00	30,000.00	1,030,000.00	659,805.09	360,067.80	1,019,872.89	99.02%	10,127.11	0.98%
S		01	00	01		2	2	8	6	01	Eventos generales	1101	20	1955	100	4,000,000.00	365,000.00	4,365,000.00	1,436,954.27	2,811,788.24	4,248,742.51	97.34%	116,257.49	2.66%
S		01	00	01		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	963,912.05	0.00	963,912.05	249,086.43	518,708.70	787,795.13	79.65%	198,115.92	20.35%
S		01	00	01		2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9996	102	337,085.20	0.00	337,085.20	318,025.57	15,108.24	333,133.81	98.83%	3,951.39	1.17%
S		01	00	01		2	3	2	3	01	Prendas de vestir	1101	20	1955	100	1,104,106.00	-350,000.00	754,106.00	50,174.87	314,565.9	364,740.06	48.37%	389,365.94	51.63%
S		01	00	01		2	3	3	1	01	Papel de escritorio	1101	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
S		01	00	01		2	3	3	4	01	Libros, revistas y periódicos	1101	20	1955	100	120,000.00	0.00	120,000.00	7,535.00	0.00	7,535.00	6.26%	112,465.00	93.72%
S		01	00	01		2	3	7	1	01	Gasolina	1101	20	1955	100	48,943.00	0.00	48,943.00	5,496.00	8,500.00	13,996.00	28.60%	34,947.00	71.40%
S		01	00	01		2	3	9	1	01	Materia para limpieza	1101	20	1955	100	2,500,000.00	-350,000.00	2,150,000.00	516,180.16	558,274.44	1,074,454.60	49.97%	1,075,545.40	50.03%
S		01	00	01		2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anza	1101	20	1955	100	700,000.00	380,000.00	1,080,000.00	612,212.44	420,535.70	1,032,748.14	95.62%	47,251.86	4.38%
S		01	00	01		2	3	9	9	01	Productos y Utiles Varios n.l.p	1101	20	1955	100	100,000.00	70,000.00	170,000.00	77,575.72	89,282.58	166,858.30	98.15%	3,141.70	1.85%
S		01	00	02							GESTIÓN ADMINISTRATIVA Y FINANCIERA	0000				243,672.32	200,000.00	443,672.32	64,920.34	0.00	64,920.34	14.6%	378,751.98	65.4%
S		01	00	02		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	173,415.32	0.00	173,415.32	21,989.96	0.00	21,989.96	12.68%	151,425.36	87.32%
S		01	00	02		2	2	8	5	01	Fumigaci?n	1102	20	1955	100	0.00	200,000.00	200,000.00	28,250.00	0.00	28,250.00	14.13%	171,750.00	85.86%
S		01	00	02		2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anza	1102	20	1955	100	70,257.00	0.00	70,257.00	14,680.38	0.00	14,680.38	20.90%	55,576.62	79.10%
S		01	00	03							NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA	0000				2,487,672.00	-325,000.00	2,162,672.00	302,135.26	316,733.44	618,868.70	28.6%	1,543,803.30	71.4%
S		01	00	03		2	2	2	2	01	Impresi?n y encuademaci?n	1101	20	1955	100	35,120.00	0.00	35,120.00	0.00	31,640.00	31,640.00	90.09%	3,480.00	9.91%
S		01	00	03		2	2	8	6	01	Eventos generales	1101	20	1955	100	250,000.00	-25,000.00	225,000.00	37,682.63	55,149.75	92,832.38	41.26%	132,167.62	58.74%
S		01	00	03		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	1,706,614.00	-150,000.00	1,556,614.00	226,702.97	226,779.69	453,482.66	29.13%	1,103,131.34	70.87%
S		01	00	03		2	3	9	2	01	Utiles de escritorio, oficina inform?tica y de ense?anza	1101	20	1955	100	495,938.00	-150,000.00	345,938.00	37,749.66	3,164.00	40,913.66	11.83%	305,024.34	85.17%
S		11									GESTION Y EJECUCIÓN DE PROYECTOS MUNICIP					2,604,664.44	0.00	2,604,664.44	600,875.65	538,771.41	1,139,647.06	43.6%	1,465,017.38	56.2%
S		11	00	02							COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE					2,604,664.44	0.00	2,604,664.44	600,875.65	538,771.41	1,139,647.06	43.6%	1,465,017.38	56.2%
S		11	00	02		2	1	1	1	01	Sueldos fijos	2503	20	1955	100	2,103,532.80	0.00	2,103,532.80	529,576.65	466,350.89	995,927.54	47.35%	1,107,605.26	52.65%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOEJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiadore	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Prog.	Proy.	Act/Obr	Código SNIP	Tipo	Obj.	Clas.	Subcategoría	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 + 18 + 19	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		11	00	02		2	1	1	4	01	Sueldo anual no.13	2503	20	1955	100	175,294.40	0.00	175,294.40	0.00	0.00	0.00	0.00%	175,294.40	100.00%
S		11	00	02		2	1	5	1	01	Contribuciones al seguro de salud	2503	20	1955	100	149,140.48	0.00	149,140.48	32,074.93	33,106.85	65,181.78	43.70%	83,958.70	56.30%
S		11	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	2503	20	1955	100	149,350.83	0.00	149,350.83	33,153.69	33,153.69	66,307.38	44.40%	83,043.45	55.60%
S		11	00	02		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	2503	20	1955	100	27,345.93	0.00	27,345.93	6,070.38	6,159.98	12,230.36	44.72%	15,115.57	55.28%
S		12									FORTALECIMIENTO DE LOS SERVICIOS PUBLICO					125,724,670.48	-12,000,000.00	113,724,670.48	23,855,106.68	18,534,780.43	42,389,887.11	37.3%	71,334,783.37	62.7%
S		12	00	02							SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC					16,724,670.48	0.00	16,724,670.48	4,205,710.86	4,177,396.26	8,383,107.12	50.1%	8,341,563.36	49.9%
S		12	00	02		2	1	1	1	01	Sueldos fijos	3202	30	9996	102	13,506,831.16	0.00	13,506,831.16	3,642,320.93	3,617,203.83	7,259,524.76	53.75%	6,247,356.40	46.25%
S		12	00	02		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	1,125,573.43	0.00	1,125,573.43	0.00	0.00	0.00	0.00%	1,125,573.43	100.00%
S		12	00	02		2	1	5	1	01	Contribuciones al seguro de salud	3202	20	1955	100	957,637.87	0.00	957,637.87	257,799.10	256,377.06	514,176.16	53.69%	443,461.71	45.31%
S		12	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	958,938.56	0.00	958,938.56	258,162.78	256,738.77	514,901.55	53.69%	444,007.01	45.31%
S		12	00	02		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	175,539.46	0.00	175,589.46	47,428.05	47,076.60	94,504.65	53.82%	81,084.81	45.18%
S		12	00	03							SERVICIO DE RECOLECCIÓN, TRANSFERENCIA					109,000,000.00	-12,000,000.00	97,000,000.00	19,649,395.82	14,357,384.17	34,006,779.99	35.1%	62,993,220.01	64.9%
S		12	00	03		2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	97,600,000.00	-12,000,000.00	85,600,000.00	19,649,395.82	14,357,384.17	34,006,779.99	39.73%	51,593,220.01	60.27%
S		12	00	03		2	2	1	8	01	Recolección de residuos sólidos	3202	30	9996	102	11,400,000.00	0.00	11,400,000.00	0.00	0.00	0.00	0.00%	11,400,000.00	100.00%
S		14									GESTION Y ADMINISTRACION DE SERVICIOS FU					10,214,227.51	0.00	10,214,227.51	2,507,820.77	2,403,961.11	4,911,781.88	48.1%	5,302,445.63	51.9%
S		14	00	01							GESTION Y ADMINISTRACIÓN DE LOS SERVIC					5,139,239.07	-100,000.00	5,039,239.07	99,114.41	0.00	99,114.41	2.0%	4,940,174.66	98.0%
S		14	00	01		2	1	1	1	01	Sueldos fijos	4305	20	1955	100	4,151,308.80	0.00	4,151,308.80	99,114.41	0.00	99,114.41	2.39%	4,052,194.39	97.61%
S		14	00	01		2	1	1	4	01	Sueldo anual no.13	4305	20	1955	100	345,942.80	0.00	345,942.80	0.00	0.00	0.00	0.00%	345,942.80	100.00%
S		14	00	01		2	1	5	1	01	Contribuciones al seguro de salud	4305	20	1955	100	294,324.79	0.00	294,324.79	0.00	0.00	0.00	0.00%	294,324.79	100.00%
S		14	00	01		2	1	5	2	01	Contribuciones al seguro de pensiones	4305	20	1955	100	293,745.67	-100,000.00	193,745.67	0.00	0.00	0.00	0.00%	193,745.67	100.00%
S		14	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4305	20	1955	100	53,987.01	0.00	53,987.01	0.00	0.00	0.00	0.00%	53,987.01	100.00%
S		14	00	02							SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI					5,074,938.44	100,000.00	5,174,938.44	2,408,706.36	2,403,961.11	4,812,667.47	93.0%	362,270.97	7.0%
S		14	00	02		2	1	1	1	01	Sueldos fijos	4305	20	1955	100	4,099,339.20	100,000.00	4,199,339.20	2,085,613.20	2,092,510.00	4,178,123.20	99.49%	21,216.00	0.51%
S		14	00	02		2	1	1	4	01	Sueldo anual no.13	4305	20	1955	100	341,611.60	-50,000.00	291,611.60	0.00	0.00	0.00	0.00%	291,611.60	100.00%
S		14	00	02		2	1	5	1	01	Contribuciones al seguro de salud	4305	20	1955	100	290,643.15	0.00	290,643.15	147,869.87	141,698.93	289,568.80	99.63%	1,074.35	0.37%
S		14	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	4305	20	1955	100	291,053.08	0.00	291,053.08	148,078.36	142,568.03	290,646.39	99.86%	406.69	0.14%
S		14	00	02		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4305	20	1955	100	52,291.41	50,000.00	102,291.41	27,144.93	27,184.15	54,329.08	53.11%	47,962.33	45.89%
S		15									DESARROLLO SOCIAL Y PARTICIPACION COMUNI					2,759,816.00	60,000.00	2,819,816.00	439,794.23	947,081.19	1,386,875.42	49.2%	1,432,940.58	50.8%
S		15	00	01							GESTION DE ASISTENCIA SOCIALES					959,816.00	0.00	959,816.00	0.00	3,084.99	3,084.99	0.3%	956,731.01	99.7%
S		15	00	01		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	959,816.00	0.00	959,816.00	0.00	3,084.99	3,084.99	0.32%	956,731.01	99.68%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

GO DEL CAPITULO 7123

ADMINISTRACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

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/Cbra	Código SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto	Original					Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
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	
	15	00	03							FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE					1,800,000.00	60,000.00	1,860,000.00	439,794.23	943,996.20	1,383,790.43	74.4%	476,209.57	25.6%	
	15	00	03		2	2	8	6	01	Eventos generales	4302	30	9996	102	800,000.00	60,000.00	860,000.00	436,356.35	419,670.93	856,027.28	99.54%	3,972.72	0.46%	
	15	00	03		2	3	9	4	01	Utiles destinados a actividades deportivas y recreativas	4302	20	1955	100	1,000,000.00	0.00	1,000,000.00	3,437.88	524,325.27	527,763.15	52.78%	472,235.85	47.22%	
96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					2,400,000.00	13,539,812.36	15,939,812.36	3,216,543.33	6,393,162.92	9,609,706.25	60.3%	6,330,105.11	39.7%	
96		00	01							AMORTIZACIONES DE PRÉSTAMOS	442				2,400,000.00	13,539,812.36	15,939,812.36	3,216,543.33	6,393,162.92	9,609,706.25	60.3%	6,330,105.11	39.7%	
96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	20	1955	100	2,400,000.00	12,000,000.00	14,400,000.00	1,721,238.29	6,365,082.92	8,086,321.21	56.16%	6,313,679.79	43.84%	
96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9998	121	0.00	1,539,812.36	1,539,812.36	1,495,305.04	28,080.00	1,523,385.04	98.93%	16,427.32	1.07%	
98										ADMINISTRACION DE CONTRIBUCIONES ESPECIAL					6,000,000.00	0.00	6,000,000.00	1,365,700.42	1,358,534.00	2,724,234.42	45.4%	3,275,765.58	54.6%	
98		00	00							ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIAL					6,000,000.00	0.00	6,000,000.00	1,365,700.42	1,358,534.00	2,724,234.42	45.4%	3,275,765.58	54.6%	
98		00	00		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	1,365,700.42	1,358,534.00	2,724,234.42	45.40%	3,275,765.58	54.60%	
TOTAL CUENTA SERVICIOS MUNICIPALES																170,632,030.00	1,539,812.36	172,171,872.36	37,887,383.90	37,451,193.92	75,338,577.82	43.6%	96,833,294.54	56.2%

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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

IGO DEL CAPITULO **7123**

OMINACION **AYUNTAMIENTO DE SAN PEDRO DE MACORIS**

Estructura Programatica				Clasificador del Gasto							Función	Fuente o Financ. o.	Fuente o Espec. fca	Organismo Financ. clador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
Partidas No Asign. Prog.	Prog.	Proy.	Act. Obra	Cod. go SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
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
	01									ACTIVIDADES CENTRALES					14,082,436.00	1,810,000.00	15,892,436.00	1,611,462.26	7,751,496.87	9,362,959.13	58.9%	6,529,476.87	41.1%
	01	00	01							DIRECCIÓN Y COORDINACIÓN	0000				3,599,536.80	-1,500,000.00	2,099,536.80	668,681.99	74,520.62	741,202.61	35.3%	1,358,354.19	64.7%
	01	00	01		2	2	8	7	06	Otros servicios técnicos profesionales	1101	20	1955	100	53,812.80	0.00	53,812.80	47,600.00	0.00	47,600.00	88.45%	6,212.80	11.55%
	01	00	01		2	6	1	1	01	Muebles de oficina y estantería	1101	20	1955	100	842,392.00	0.00	842,392.00	619,081.99	17,063.00	636,144.99	75.52%	206,247.01	24.48%
	01	00	01		2	6	1	3	01	Equipo computacional	1101	20	1955	100	2,703,352.00	-1,500,000.00	1,203,352.00	0.00	57,457.62	57,457.62	4.77%	1,145,894.38	95.23%
	01	00	02							GESTIÓN ADMINISTRATIVA Y FINANCIERA	0000				2,332,614.20	2,800,000.00	5,132,614.20	157,311.16	2,860,742.37	3,018,053.53	58.8%	2,114,560.67	41.2%
	01	00	02		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9995	102	50,777.40	0.00	50,777.40	21,711.16	0.00	21,711.16	42.76%	29,066.24	57.24%
	01	00	02		2	2	8	2	01	Comisiones y gastos bancarios	1102	30	9998	102	215,630.80	0.00	215,630.80	0.00	0.00	0.00	0.00%	215,630.80	100.00%
	01	00	02		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	492,660.00	0.00	492,660.00	0.00	70,800.00	70,800.00	14.33%	422,060.00	85.67%
	01	00	02		2	6	1	1	01	Muebles de oficina y estantería	1102	20	1955	100	73,546.00	0.00	73,546.00	0.00	0.00	0.00	0.00%	73,546.00	100.00%
	01	00	02		2	6	4	1	01	Automóviles y camiones	1102	30	9998	121	0.00	3,500,000.00	3,500,000.00	0.00	2,654,542.37	2,654,542.37	75.84%	845,457.63	24.16%
	01	00	02		2	8	8	3	01	Programas de informática	1102	20	1955	100	1,500,000.00	-700,000.00	800,000.00	135,600.00	135,600.00	271,200.00	33.90%	528,800.00	65.10%
	01	00	03							NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA	0000				8,150,285.00	-1,100,000.00	7,050,285.00	747,869.11	4,449,933.88	5,197,802.99	73.7%	1,852,482.01	26.3%
	01	00	03		2	3	5	3	01	Llaves y neumáticos	1101	20	1955	100	2,645,888.00	-700,000.00	1,945,888.00	0.00	1,030,540.84	1,030,540.84	52.96%	915,347.16	47.04%
	01	00	03		2	3	6	1	01	Productos de cemento	1101	20	1955	100	4,500,000.00	0.00	4,500,000.00	656,415.72	3,265,646.01	3,922,061.73	87.16%	577,939.27	12.84%
	01	00	03		2	6	1	3	01	Equipo computacional	1101	20	1955	100	124,739.00	0.00	124,739.00	91,453.39	0.00	91,453.39	73.30%	33,305.61	26.70%
	01	00	03		2	6	1	9	01	Otros mobiliarios y equipos no identificados precedentemente	1101	20	1955	100	779,618.00	-400,000.00	379,618.00	0.00	153,747.03	153,747.03	40.50%	225,870.97	59.50%
	01	00	03		2	6	9	5	02	Antigüedades, bienes artísticos y otros objetos de arte	1101	20	1955	100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
	01	03	0051							CONST. CENTRO COMUNAL - BO. PEDRO JUSTO					0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	99.0%	2,000.00	1.0%
	01	03	0051		2	7	1	2	01	Obras para edificación no residencial	1102	30	9998	121	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	99.00%	2,000.00	1.00%
	01	03	0052							CONST. CENTRO COMUNAL - URBANIZACION MAR					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
	01	03	0052		2	7	1	2	01	Obras para edificación no residencial	1102	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
	01	03	0053							CONST. CENTRO COMUNAL - PALO DE AZUCAR -					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
	01	03	0053		2	7	1	2	01	Obras para edificación no residencial	1102	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
	01	03	0054							CONST. CENTRO COMUNAL - VILLA ESPARA -					0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.0%	160,000.00	100.0%
	01	03	0054		2	7	1	2	01	Obras para edificación no residencial	1102	30	9998	121	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00%	160,000.00	100.00%
	01	03	0055							CONST. CENTRO COMUNAL - LA PLAYA - BLK.9					0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.8%	200,500.00	80.2%
	01	03	0055		2	7	1	2	01	Obras para edificación no residencial	1102	30	9998	121	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.80%	200,500.00	80.20%
	01	03	0056							CONST. CENTRO COMUNAL - EL TOCONAL - BLK					0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.8%	160,400.00	80.2%
	01	03	0056		2	7	1	2	01	Obras para edificación no residencial	1102	30	9998	121	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.80%	160,400.00	80.20%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

ODIGO DEL CAPITULO

7123

ENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente o de Financiamiento	Fuente o Especificación	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	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		01	03	0057							CONST. CENTRO COMUNAL - BATEY OLIVARES -					0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.8%	200,500.00	80.2%
I		01	03	0057		2	7	1	2	01	Obras para edificaci?n no residencial	1102	30	9998	121	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.80%	200,500.00	80.20%
I		01	03	0058							CONST. CENTRO COMUNAL - BATEY ESPERANZA					0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.8%	200,500.00	80.2%
I		01	03	0058		2	7	1	2	01	Obras para edificaci?n no residencial	1102	30	9998	121	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.80%	200,500.00	80.20%
I		11									GESTION Y EJECUCION DE PROYECTOS MUNICIP					97,444,516.00	39,482,092.75	136,926,606.75	24,261,736.27	26,585,281.12	50,647,017.39	37.1%	86,079,591.36	62.9%
I		11	00	02							COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE					53,944,516.00	-5,900,000.00	48,044,516.00	10,849,769.72	10,245,395.90	21,095,165.62	43.9%	26,949,350.38	56.1%
I		11	00	02		2	2	7	1	04	Mant. y reparacion de obras civiles en instalaciones varias	2503	20	1955	100	9,426,763.00	-2,600,000.00	6,826,763.00	2,070,048.46	1,207,053.4	3,277,101.60	48.00%	3,549,661.40	52.00%
I		11	00	02		2	3	5	3	01	Llantas y neum?ticos	2503	20	1955	100	6,350,462.00	-1,300,000.00	5,050,462.00	2,560,627.88	24,254.21	2,584,882.09	51.18%	2,465,579.91	48.82%
I		11	00	02		2	3	7	1	02	Gasol	2503	20	1955	100	29,000,000.00	0.00	29,000,000.00	4,072,678.97	7,128,786.95	11,201,465.92	38.63%	17,798,534.08	61.37%
I		11	00	02		2	3	9	6	01	Productos el?ctricos y afines	2503	20	1955	100	2,990,298.00	-1,000,000.00	1,990,298.00	75,097.12	110,720.85	185,817.97	9.34%	1,804,480.03	90.66%
I		11	00	02		2	6	1	9	01	Otros mobiliarios y equipos no identificados precedentemente	2503	20	1955	100	950,433.00	0.00	950,433.00	154,544.51	232,314.98	386,859.49	40.70%	563,573.51	59.30%
I		11	00	02		2	6	5	7	01	Herramientas y m?quinas-herramientas	2503	20	1955	100	5,226,560.00	-1,000,000.00	4,226,560.00	1,916,772.78	1,542,265.77	3,459,038.55	81.84%	767,521.45	18.16%
I		11	01	0051							PROGRAMA DE ROTULACION Y SEÑALIZACION					3,500,000.00	-900,000.00	2,600,000.00	308,070.65	271,200.00	579,270.65	22.3%	2,020,729.35	77.7%
I		11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	3,500,000.00	-900,000.00	2,600,000.00	308,070.65	271,200.00	579,270.65	22.28%	2,020,729.35	77.72%
I		11	01	0052							PRESUPUESTO PARTICIPATIVO 2025					30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.0%	30,000,000.00	100.0%
I		11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00%	30,000,000.00	100.00%
I		11	01	0053							CONST. ACERAS Y CONTENES DEL MUNICIPIO L					0.00	8,489,872.59	8,489,872.59	2,768,662.45	1,411,589.78	4,180,252.23	49.2%	4,309,620.36	50.8%
I		11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	8,489,872.59	8,489,872.59	2,768,662.45	1,411,589.78	4,180,252.23	49.24%	4,309,620.36	50.76%
I		11	01	0054							CONST. ACERAS Y CONTENES - NAIME 1 (PPM					0.00	239,000.00	239,000.00	43,486.09	173,944.38	217,430.47	91.0%	21,569.53	9.0%
I		11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	239,000.00	239,000.00	43,486.09	173,944.38	217,430.47	90.98%	21,569.53	9.02%
I		11	01	0055							CONST. ACERAS Y CONTENES - NAIME 2 (PPM					0.00	239,000.00	239,000.00	43,486.09	173,944.38	217,430.47	91.0%	21,569.53	9.0%
I		11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	239,000.00	239,000.00	43,486.09	173,944.38	217,430.47	90.98%	21,569.53	9.02%
I		11	01	0056							CONST. BADENES - ALTOS DE SAN PEDRO (PP					0.00	353,000.00	353,000.00	64,265.39	257,063.63	321,329.02	91.0%	31,670.98	9.0%
I		11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	353,000.00	353,000.00	64,265.39	257,063.63	321,329.02	91.03%	31,670.98	8.97%
I		11	01	0057							CONST. BADENES - RESTAURACION 1 (PPM 20					0.00	189,000.00	189,000.00	34,423.55	137,694.19	172,117.74	91.1%	16,882.26	8.9%
I		11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	189,000.00	189,000.00	34,423.55	137,694.19	172,117.74	91.07%	16,882.26	8.93%
I		11	01	0058							CONST. CONTENES - BUENOS AIRES/EL PATIO					0.00	331,500.00	331,500.00	59,073.30	227,700.00	286,773.30	86.5%	44,726.70	13.5%
I		11	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	331,500.00	331,500.00	59,073.30	227,700.00	286,773.30	86.51%	44,726.70	13.49%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

ODIGO DEL CAPITULO

7123

ENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Clasificador del Gasto							Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Progr.	Proy.	Act/Obr.	Código SNIP	Tipo	Obj.	Clas.	Subclase	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0059							CONST. ACERAS Y CONTENES - CASCARA JICAR					0.00	162,000.00	162,000.00	28,868.40	89,100.00	117,968.40	72.6%	44,031.60	27.2%
I		11	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	162,000.00	162,000.00	28,868.40	89,100.00	117,968.40	72.82%	44,031.60	27.18%
I		11	01	0060							CONST. CONTENES - EL OCHO (PPM 2024)					0.00	264,000.00	264,000.00	47,044.80	188,100.00	235,144.80	89.1%	28,855.20	10.9%
I		11	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	47,044.80	188,100.00	235,144.80	89.07%	28,855.20	10.93%
I		11	01	0061							CONST. CONTENES - BRISAS DEL ESTE (PPM 2)					0.00	331,500.00	331,500.00	59,073.30	227,700.00	286,773.30	86.5%	44,726.70	13.5%
I		11	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	331,500.00	331,500.00	59,073.30	227,700.00	286,773.30	86.51%	44,726.70	13.49%
I		11	01	0062							CONST. CONTENES - NUEVO AMANECEER (PPM 20					0.00	339,000.00	339,000.00	60,409.80	232,650.00	293,059.80	86.4%	45,940.20	13.6%
I		11	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	339,000.00	339,000.00	60,409.80	232,650.00	293,059.80	86.45%	45,940.20	13.55%
I		11	01	0063							CONST. TAPA DE ZANJA - PROYECTO PORVENIR					0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	87.2%	33,805.20	12.8%
I		11	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	87.20%	33,805.20	12.81%
I		11	01	0064							CONST. ACERAS Y CONTENES - PEREZ MARQUEZ					0.00	264,000.00	264,000.00	47,044.80	176,726.60	223,771.40	84.6%	40,228.60	15.2%
I		11	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	47,044.80	176,726.60	223,771.40	84.76%	40,228.60	15.24%
I		11	01	0065							CONST. CONTENES - BO. EL BRISAR (PPM 202					0.00	319,500.00	319,500.00	59,775.72	193,050.00	252,825.72	79.1%	66,674.28	20.9%
I		11	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	319,500.00	319,500.00	59,775.72	193,050.00	252,825.72	79.13%	66,674.28	20.87%
I		11	01	0066							CONST. ACERAS Y CONTENES - VILLA ORILLA					0.00	301,500.00	301,500.00	52,693.79	188,100.00	240,793.79	79.9%	60,706.21	20.1%
I		11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	301,500.00	301,500.00	52,693.79	188,100.00	240,793.79	79.87%	60,706.21	20.13%
I		11	01	0067							CONST. ACERAS Y CONTENES - VILLA VISAN (					0.00	301,500.00	301,500.00	53,726.16	198,000.00	251,726.16	83.5%	49,773.84	16.5%
I		11	01	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	301,500.00	301,500.00	53,726.16	198,000.00	251,726.16	83.49%	49,773.84	16.51%
I		11	01	0068							CONST. BADENES - BARRIO EL CENTRO (PPM 2					0.00	264,000.00	264,000.00	45,977.08	198,000.00	243,977.08	92.4%	20,022.92	7.6%
I		11	01	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	45,977.08	198,000.00	243,977.08	92.42%	20,022.92	7.58%
I		11	01	0069							CONST. ACERAS Y CONTENES - BO. ENRIQUILL					0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	98.9%	2,833.00	1.1%
I		11	01	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	98.93%	2,833.00	1.08%
I		11	01	0070							CONST. ACERAS Y CONTENES - MIRAMAR (PPM					0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	98.9%	2,833.00	1.1%
I		11	01	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	98.93%	2,833.00	1.08%
I		11	01	0071							CONST. CONTENES - BO. LINDO 2 (PPM 2024)					0.00	339,000.00	339,000.00	67,107.00	266,428.03	335,535.03	99.0%	3,464.97	1.0%
I		11	01	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	339,000.00	339,000.00	67,107.00	266,428.03	335,535.03	98.98%	3,464.97	1.02%
I		11	01	0072							CONST. ACERAS Y CONTENES - VILLA MAGDALE					0.00	309,000.00	309,000.00	61,179.09	244,716.35	305,895.44	99.0%	3,104.56	1.0%
I		11	01	0072		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	309,000.00	309,000.00	61,179.09	244,716.35	305,895.44	99.00%	3,104.56	1.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

ODIGO DEL CAPITULO 7123

ENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática				Código SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiadore	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asignadas	Proy.	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	0073							CONST. ACERAS Y CONTENES - VILLA HERMOZA					0.00	200,000.00	200,000.00	39,598.28	158,393.14	197,991.42	99.0%	2,009.58	1.0%
I		11	01	0073		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	39,598.28	158,393.14	197,991.42	99.00%	2,009.58	1.00%
I		11	01	0074							CONST. ACERAS Y CONTENES - EL PEÑON (PP					0.00	376,500.00	376,500.00	74,546.46	298,185.80	372,732.26	99.0%	3,767.74	1.0%
I		11	01	0074		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	376,500.00	376,500.00	74,546.46	298,185.80	372,732.26	99.00%	3,767.74	1.00%
I		11	01	0075							CONST. ACERAS Y CONTENES - LOS VICINI (C					0.00	340,500.00	340,500.00	67,319.22	289,278.87	338,598.09	98.9%	3,903.91	1.1%
I		11	01	0075		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	340,500.00	340,500.00	67,319.22	289,278.87	338,598.09	98.85%	3,903.91	1.15%
I		11	01	0076							CONST. DE BADENES - BO. LINDO 1 - BLK.1					0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	19.8%	120,300.00	80.2%
I		11	01	0076		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	19.80%	120,300.00	80.20%
I		11	01	0077							CONST. ACERAS Y CONTENES - BO. LINDO 2 -					0.00	250,000.00	250,000.00	0.00	46,530.00	46,530.00	18.6%	203,470.00	81.4%
I		11	01	0077		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	46,530.00	46,530.00	18.61%	203,470.00	81.39%
I		11	01	0078							CONST. ACERAS Y CONTENES - VILLA PROGRES					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	01	0078		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	01	0079							CONST. ACERAS Y CONTENES - NAIIME 1 - BLK					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	01	0079		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	01	0080							CONST. ACERAS Y CONTENES - NAIIME 2 - BLK					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	01	0080		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	01	0081							CONST. ACERAS Y CONTENES - NAIIME 3 - BLK					0.00	225,000.00	225,000.00	222,089.50	0.00	222,089.50	98.7%	2,910.50	1.3%
I		11	01	0081		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	225,000.00	225,000.00	222,089.50	0.00	222,089.50	98.71%	2,910.50	1.29%
I		11	01	0082							CONST. ACERAS Y CONTENES - URBANIZACION					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	01	0082		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	01	0083							CONST. ACERAS Y CONTENES - ALTOS DE SAN					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	01	0083		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	01	0084							CONST. BADENES - ALTOS DE SAN PEDRO - BL					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	01	0084		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	01	0085							CONST. BADENES - BO. LA CERVECERIA - BLK					0.00	130,000.00	130,000.00	0.00	128,699.19	128,699.19	99.0%	1,300.81	1.0%
I		11	01	0085		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	130,000.00	130,000.00	0.00	128,699.19	128,699.19	99.00%	1,300.81	1.00%
I		11	01	0086							CONST. ACERAS Y CONTENES - BO. LA CERVEC					0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	99.0%	1,000.00	1.0%
I		11	01	0086		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	99.00%	1,000.00	1.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática				Cod go SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente o Especificación	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asignadas	Prog.	Proy.	Act/Obra		Tipo	Obj.	Clas.	Subclas.	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	0087							CONST. BADENES - BO. LAS CAOBAS - BLK.2					0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	19.8%	120,300.00	80.2%
I		11	01	0087		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	19.80%	120,300.00	80.20%
I		11	01	0088							CONST. ACERAS Y CONTENES - ORTIZ - BLK.2					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0088		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	01	0089							CONST. ACERAS Y CONTENES - RESTAURACION					0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.0%	125,000.00	100.0%
I		11	01	0089		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%
I		11	01	0090							CONST. BADENES - RESTAURACION 2 - BLK.2					0.00	125,000.00	125,000.00	0.00	24,750.00	24,750.00	19.8%	100,250.00	80.2%
I		11	01	0090		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	125,000.00	125,000.00	0.00	24,750.00	24,750.00	19.80%	100,250.00	80.20%
I		11	01	0091							CONST. BADENES - JARDINES DEL ESTE - BLK					0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.8%	160,400.00	80.2%
I		11	01	0091		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.80%	160,400.00	80.20%
I		11	01	0092							CONST. BADENES - BUENOS AIRES 1 - BLK.3					0.00	160,000.00	160,000.00	0.00	31,680.00	31,680.00	19.8%	128,320.00	80.2%
I		11	01	0092		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	160,000.00	160,000.00	0.00	31,680.00	31,680.00	19.80%	128,320.00	80.20%
I		11	01	0093							CONST. ACERAS Y CONTENES - BUENOS AIRES					0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.0%	120,000.00	100.0%
I		11	01	0093		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00%	120,000.00	100.00%
I		11	01	0094							CONST. BADENES - BUENOS AIRES 2 - BLK.3					0.00	80,000.00	80,000.00	0.00	15,840.00	15,840.00	19.8%	64,160.00	80.2%
I		11	01	0094		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	80,000.00	80,000.00	0.00	15,840.00	15,840.00	19.80%	64,160.00	80.20%
I		11	01	0095							CONST. ACERAS Y CONTENES - VILLA MAGDALE					0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.0%	230,000.00	100.0%
I		11	01	0095		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00%	230,000.00	100.00%
I		11	01	0096							CONST. BADENES - BO. LOMA DEL COCHERO -					0.00	110,000.00	110,000.00	0.00	21,780.00	21,780.00	19.8%	88,220.00	80.2%
I		11	01	0096		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	110,000.00	110,000.00	0.00	21,780.00	21,780.00	19.80%	88,220.00	80.20%
I		11	01	0097							CONST. BADENES - VILLA OLIMPICA 2 - BLK.					0.00	210,000.00	210,000.00	0.00	41,580.00	41,580.00	19.8%	168,420.00	80.2%
I		11	01	0097		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	210,000.00	210,000.00	0.00	41,580.00	41,580.00	19.80%	168,420.00	80.20%
I		11	01	0098							CONST. ACERAS Y CONTENES - VILLA OLIMPIC					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0098		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	01	0099							CONST. ACERAS Y CONTENES - BUENOS AIRES/					0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.0%	145,000.00	100.0%
I		11	01	0099		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00%	145,000.00	100.00%
I		11	01	0100							CONST. ACERAS Y CONTENES - CASCARA JICAR					0.00	122,500.00	122,500.00	0.00	24,255.00	24,255.00	19.8%	98,245.00	80.2%
I		11	01	0100		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	122,500.00	122,500.00	0.00	24,255.00	24,255.00	19.80%	98,245.00	80.20%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

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	Cod. go SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto	Función	Fuente de Financ. o.	Fuente o Especifica	Organismo Financ. clador	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 + 18 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0101							CONST. DE BADENES - LAS COLINAS 1 - BLK.					0.00	140,000.00	140,000.00	0.00	27,720.00	27,720.00	19.8%	112,280.00	80.2%
I		11	01	0101		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	140,000.00	140,000.00	0.00	27,720.00	27,720.00	19.80%	112,280.00	80.20%
I		11	01	0102							CONST. ACERAS Y CONTENES - VILLA BLANCA					0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.0%	240,000.00	100.0%
I		11	01	0102		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
I		11	01	0103							CONST. BADENES - VILLA CENTRO - BLK.4 (P					0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.0%	130,000.00	100.0%
I		11	01	0103		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00%	130,000.00	100.00%
I		11	01	0104							CONST. ACERAS Y CONTENES - EL OCHO - BLK					0.00	100,000.00	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	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	01	0105							CONST. ACERAS Y CONTENES - BRISAS DEL ES					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	01	0105		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	01	0106							CONST. BADENES - VILLA AZUCARERA 2 - BLK					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0106		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	01	0107							CONST. BANDENES - PLAN PORVENIR(LOS CAJO					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	01	0107		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	01	0108							CONST. ACERAS Y CONTENES - VILLA CARERA					0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.0%	175,000.00	100.0%
I		11	01	0108		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00%	175,000.00	100.00%
I		11	01	0109							CONST. ACERAS Y CONTENES - VEGA/ BATEY C					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0109		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	01	0110							CONST. ACERAS Y CONTENES - PROYECTO PORV					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	01	0110		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	01	0111							CONST. ACERAS Y CONTENES - LOS BOMBERITO					0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.0%	125,000.00	100.0%
I		11	01	0111		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%
I		11	01	0112							CONST. ACERAS Y CONTENES - LOS TRANSFORM					0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.0%	225,000.00	100.0%
I		11	01	0112		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00%	225,000.00	100.00%
I		11	01	0113							CONST. BADENES - BO. MEXICO 3 - BLK.6 (P					0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.8%	180,450.00	80.2%
I		11	01	0113		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.80%	180,450.00	80.20%
I		11	01	0114							CONST. ACERAS Y CONTENES - BO. SANTA CLA					0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.0%	112,500.00	100.0%
I		11	01	0114		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00%	112,500.00	100.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente o Especificación	Organismo Financiatador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Cod. go SNIP	Tipo	Obj.	Clas.	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 + 18 - 16	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0115							CONST. ACERAS Y CONTENES - BO. SANTA CLA					0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	01	0115		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	0.00	0.00	0.00	0.00	0.00	nan%	0.00	nan%
I		11	01	0116							CONST. ACERAS Y CONTENES - EL BRISAL - B					0.00	125,000.00	125,000.00	0.00	24,255.00	24,255.00	19.4%	100,745.00	80.6%
I		11	01	0116		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	125,000.00	125,000.00	0.00	24,255.00	24,255.00	19.40%	100,745.00	80.60%
I		11	01	0117							CONST. ACERAS Y CONTENES - VILLA CORAL -					0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.0%	230,000.00	100.0%
I		11	01	0117		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.0%	230,000.00	100.00%
I		11	01	0118							CONST. ACERAS Y CONTENE - VILLA ORILLA -					0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.0%	225,000.00	100.0%
I		11	01	0118		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.0%	225,000.00	100.00%
I		11	01	0119							CONST. BADENES - PARAISO SAN PEDRO - BLK					0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.8%	180,450.00	80.2%
I		11	01	0119		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.80%	180,450.00	80.20%
I		11	01	0120							CONST. ACERAS Y CONTENES - EL SILENCIO -					0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.0%	190,000.00	100.0%
I		11	01	0120		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.0%	190,000.00	100.00%
I		11	01	0121							CONST. ACERAS Y CONTENES - RETIRO 23 - B					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0121		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.00%
I		11	01	0122							CONST. ACERAS Y CONTENES - VILLA PROVIDE					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0122		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.00%
I		11	01	0123							CONST. ACERAS Y CONTENES - VILLA PROVIDE					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0123		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.00%
I		11	01	0124							CONST. ACERAS Y CONTENES - BAJO MANHATTA					0.00	200,000.00	200,000.00	0.00	197,954.04	197,954.04	98.98%	2,045.96	1.02%
I		11	01	0124		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	197,954.04	197,954.04	98.98%	2,045.96	1.02%
I		11	01	0125							CONST. ACERAS Y CONTENES - BARRIO EL CEN					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0125		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.00%
I		11	01	0126							CONST. ACERAS Y CONTENES - BO. INDEPENDEN					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0126		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.00%
I		11	01	0127							CONST. BADENES - BO. SARMIENTO 1 - BLK.8					0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.8%	160,400.00	80.2%
I		11	01	0127		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.80%	160,400.00	80.20%
I		11	01	0128							CONST. ACERAS Y CONTENES - BO. ENRIQUILL					0.00	200,000.00	200,000.00	0.00	198,000.00	198,000.00	99.0%	2,000.00	1.0%
I		11	01	0128		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	198,000.00	198,000.00	99.00%	2,000.00	1.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destin o de Fond os	Estructura Programatica				Clasificador del Gasto							Función	Fuent o de Financ i.o.	Fuent o Espec ifica	Organ ismo Financ iador	Presupuesta			Devengado			Balance Disponib le	% Balance Disponib le	
	Partid o No Asign. Prog	Prog.	Proy.	Act/ Obra	Cod. go SNIP	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0129							CONST. ACERAS Y CONTENES - BO. KENNEDY -					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0129		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	01	0130							CONST. ACERAS Y CONTENES - URB. ORIENTAL					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0130		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	01	0131							CONST. BADENES - PEDRO JUSTO CARRION 1 -					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	01	0131		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	01	0132							CONST. ACERA Y CONTENES - PEDRO JUSTO CA					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0132		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	01	0133							CONST. BADENES - LUZ DEL FARO 1 - BLK.9					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	01	0133		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	01	0134							CONST. ACERAS Y CONTENES - LUZ DEL FARO					0.00	150,000.00	150,000.00	0.00	146,367.20	146,367.20	97.6%	3,632.80	2.4%
I		11	01	0134		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	146,367.20	146,367.20	97.58%	3,632.80	2.42%
I		11	01	0135							CONST. ACERAS Y CONTENES - LA ARENA/PUEB					0.00	30,000.00	30,000.00	0.00	28,077.21	28,077.21	93.6%	1,922.79	6.4%
I		11	01	0135		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	30,000.00	30,000.00	0.00	28,077.21	28,077.21	93.59%	1,922.79	6.41%
I		11	01	0136							CONST. ACERAS Y CONTENES - BO. FILIPINA					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	01	0136		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	01	0137							CONST. ACERAS Y CONTENES - BO. JAPON - B					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	01	0137		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	01	0138							CONST. ACERAS Y CONTENES - MIRAMAR - BLK					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	01	0138		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	01	0139							CONST. ACERAS Y CONTENES - URB. MALLÉN -					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0139		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	01	0140							CONST. ACERAS Y CONTENES - BATEY MONTE C					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	01	0140		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	01	0141							CONST. ACERAS Y CONTENES - EL PERÓN - R					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	01	0141		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	01	0142							CONST. ACERAS Y CONTENES - BOCA DEL SOCO					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	01	0142		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%

MINISTERIO DE HACIENDA
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CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Cod. go SNIP	Clasificador del Gasto						Función	Fuente o de Financiamiento	Fuente o 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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0143							CONST. ACERAS Y CONTENES - SECTOR BIENVE					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	01	0143		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	01	0144							CONST. ACERAS Y CONTENES - PUNTA PESCA					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	01	0144		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	01	0145							CONST. ACERAS Y CONTENES - LOS VICINI(CA					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	01	0145		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	01	0147							INSTALACION DE SEMAFOROS-USO SOLAR (PMD)					0.00	400,000.00	400,000.00	0.00	109,610.00	109,610.00	27.4%	290,390.00	72.6%
I		11	01	0147		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	0.00	400,000.00	400,000.00	0.00	109,610.00	109,610.00	27.40%	290,390.00	72.60%
I		11	02	0051							PROGRAMA DE BACHEO EN TODO EL MUNICIPIO					10,000,000.00	0.00	10,000,000.00	6,703,281.31	3,222,270.24	9,925,551.55	99.3%	74,448.45	0.7%
I		11	02	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	10,000,000.00	0.00	10,000,000.00	6,703,281.31	3,222,270.24	9,925,551.55	99.26%	74,448.45	0.74%
I		11	02	0052							BACHE DE CALLES - BO. LA BELLEZA 1 - BLK					0.00	240,764.71	240,764.71	0.00	0.00	0.00	0.0%	240,764.71	100.0%
I		11	02	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	240,764.71	240,764.71	0.00	0.00	0.00	0.00%	240,764.71	100.00%
I		11	02	0053							REPARACION DE BADENES - JARDINES DEL EST					0.00	279,000.00	279,000.00	50,612.07	202,447.23	253,059.30	90.7%	25,940.70	9.3%
I		11	02	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	279,000.00	279,000.00	50,612.07	202,447.23	253,059.30	90.70%	25,940.70	9.30%
I		11	02	0054							CEMENTACION DE CALLEJON - INVI-CEA (PPM					0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	87.2%	33,805.20	12.8%
I		11	02	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	87.20%	33,805.20	12.81%
I		11	02	0055							TERMINACION DE ISLETA - VILLA BLANCA (PP					0.00	162,000.00	162,000.00	28,868.40	99,000.00	127,868.40	78.9%	34,131.60	21.1%
I		11	02	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	162,000.00	162,000.00	28,868.40	99,000.00	127,868.40	78.93%	34,131.60	21.07%
I		11	02	0056							CEMENTACION CALLEJONES - LOS GUANDULES (					0.00	245,500.00	245,500.00	43,659.00	173,250.00	216,909.00	88.4%	28,591.00	11.6%
I		11	02	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	245,500.00	245,500.00	43,659.00	173,250.00	216,909.00	88.35%	28,591.00	11.65%
I		11	02	0057							CEMENTACION DE CALLEJON - VEGA/BATEY GEN					0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	87.2%	33,805.20	12.8%
I		11	02	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	87.20%	33,805.20	12.81%
I		11	02	0058							CEMENTACION CALLEJONES - BO. BLANCO 1 (P					0.00	339,000.00	339,000.00	67,122.00	268,290.00	335,412.00	98.9%	3,589.00	1.1%
I		11	02	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	339,000.00	339,000.00	67,122.00	268,290.00	335,412.00	98.94%	3,589.00	1.06%
I		11	02	0059							CEMENTACION DE CALLEJON - PROL. PUERTO R					0.00	189,000.00	189,000.00	37,309.48	128,700.00	166,009.48	87.8%	22,990.52	12.2%
I		11	02	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	189,000.00	189,000.00	37,309.48	128,700.00	166,009.48	87.84%	22,990.52	12.16%
I		11	02	0060							CEMENTACION DE CALLEJON - PLACER BONITO					0.00	264,000.00	264,000.00	50,717.39	183,150.00	233,867.39	88.6%	30,132.61	11.4%
I		11	02	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	50,717.39	183,150.00	233,867.39	88.59%	30,132.61	11.41%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7123

ENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Classificador del Gasto						Función	Fuente o de Financiamiento	Fuente o Especifica	Organismo Financiad	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obra	Código SNIP	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	02	0061							CEMENTACION DE CALLEJON - VILLA PROVIDEN					0.00	264,000.00	264,000.00	48,961.58	183,150.00	232,111.58	87.9%	31,888.42	12.1%
I		11	02	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	48,961.58	183,150.00	232,111.58	87.92%	31,888.42	12.08%
I		11	02	0062							CEMENTACION DE CALLEJON - BAJO MANHATTAN					0.00	264,000.00	264,000.00	52,607.06	183,150.00	235,757.06	89.3%	28,242.94	10.7%
I		11	02	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	264,000.00	264,000.00	52,607.06	183,150.00	235,757.06	89.30%	28,242.94	10.70%
I		11	02	0063							BACHEO - VILLA PROGRESO 2 (PPM 2024)					0.00	429,455.45	429,455.45	78,167.95	312,670.85	390,838.80	91.0%	38,616.65	9.0%
I		11	02	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	429,455.45	429,455.45	78,167.95	312,670.85	390,838.80	91.01%	38,616.65	8.99%
I		11	02	0064							BACHEO - VILLA BLANCA (PPM 2024)					0.00	162,000.00	162,000.00	27,253.04	103,950.00	131,203.04	81.0%	30,796.96	19.0%
I		11	02	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	162,000.00	162,000.00	27,253.04	103,950.00	131,203.04	80.99%	30,796.96	19.01%
I		11	02	0065							BACHEO - CALIENTE - PARAISO SAN PEDRO (P					0.00	300,000.00	300,000.00	59,400.00	192,060.00	251,460.00	83.6%	48,540.00	16.2%
I		11	02	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	300,000.00	300,000.00	59,400.00	192,060.00	251,460.00	83.82%	48,540.00	16.18%
I		11	02	0066							BACHEO - VILLA MARANATHA (PPM 2024)					0.00	361,500.00	361,500.00	60,285.08	240,570.00	300,855.08	83.2%	60,644.92	16.8%
I		11	02	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	361,500.00	361,500.00	60,285.08	240,570.00	300,855.08	83.22%	60,644.92	16.78%
I		11	02	0067							BACHEO - JUAN PABLO DUARTE (PPM 2024)					0.00	346,500.00	346,500.00	68,410.52	214,985.36	283,395.88	81.8%	63,104.12	18.2%
I		11	02	0067		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	346,500.00	346,500.00	68,410.52	214,985.36	283,395.88	81.79%	63,104.12	18.21%
I		11	02	0068							BACHEO - JOSE BLANCHEO (PPM 2024)					0.00	331,500.00	331,500.00	55,411.50	214,830.00	270,241.50	81.5%	61,258.50	18.5%
I		11	02	0068		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	331,500.00	331,500.00	55,411.50	214,830.00	270,241.50	81.52%	61,258.50	18.48%
I		11	02	0069							BACHEO - VILLA CORAL (PPM 2024)					0.00	300,000.00	300,000.00	50,267.16	198,000.00	248,267.16	82.6%	51,732.84	17.2%
I		11	02	0069		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	300,000.00	300,000.00	50,267.16	198,000.00	248,267.16	82.76%	51,732.84	17.24%
I		11	02	0070							REPARACION BADENES - BO. MEXICO 2 (PPM 2					0.00	301,500.00	301,500.00	243,809.07	0.00	243,809.07	80.9%	57,690.93	19.1%
I		11	02	0070		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	301,500.00	301,500.00	243,809.07	0.00	243,809.07	80.87%	57,690.93	19.13%
I		11	02	0071							REMOZAMIENTO DE CALLES - BO. LINDO 1 - B					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	02	0071		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	02	0072							ROTULACION DE CALLES - VILLA MARANATHA -					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	02	0072		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	02	0073							ROTULACION DE CALLES - VILLA PROGRESO 1					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	02	0073		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	02	0074							BACHEO DE CALLES - BO. JUAN PABLO DUARTE					0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.0%	255,000.00	100.0%
I		11	02	0074		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00%	255,000.00	100.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7123

DE NOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática					Clasificador del Gasto						Función	Fuente o de Financiamiento	Fuente o Específica	Organismo Financiado	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	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 + 18 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	02	0075							ROTULACION DE CALLES - BO LAS CAOBAS - B					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	02	0075		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	02	0076							ROTULACION DE CALLES - RESTAURACION 1 -					0.00	200,000.00	200,000.00	0.00	197,842.36	197,842.36	98.9%	2,157.64	1.1%
I		11	02	0076		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	197,842.36	197,842.36	98.92%	2,157.64	1.08%
I		11	02	0077							SEÑALIZACION DE CALLES - 24 DE ABRIL -					0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.0%	125,000.00	100.0%
I		11	02	0077		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00%	125,000.00	100.00%
I		11	02	0078							CEMENTACION DE CALLEJONES - BO. AZUL - B					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	02	0078		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	02	0079							ROTULACION DE CALLES - BO. AZUL - BLK.3					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	02	0079		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	02	0080							BACHEO DE CALLES - BO. LA PUERTA - BLK.3					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	02	0080		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	02	0081							BACHEO DE CALLES - EL GOLFO - BLK.4 (PPM)					0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.0%	245,000.00	100.0%
I		11	02	0081		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00%	245,000.00	100.00%
I		11	02	0082							BACHEO DE CALLES - BUENOS AIRES/EL PATIO					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	02	0082		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	02	0083							ROTULACION DE CALLES - CASCARA JICARA -					0.00	122,500.00	122,500.00	120,078.69	0.00	120,078.69	98.0%	2,421.31	2.0%
I		11	02	0083		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	122,500.00	122,500.00	120,078.69	0.00	120,078.69	98.02%	2,421.31	1.98%
I		11	02	0084							CEMENTACION DE CALLEJONES - ING. SANTA F					0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.0%	240,000.00	100.0%
I		11	02	0084		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00%	240,000.00	100.00%
I		11	02	0085							SEÑALIZACION DE CALLES - VILLA CENTRO -					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	02	0085		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	02	0086							BACHEO DE CALLES - NUEVO AMANECER - BLK.					0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.0%	145,000.00	100.0%
I		11	02	0086		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00%	145,000.00	100.00%
I		11	02	0087							CEMENTACION DE CALLEJONES - LOS GUANDULE					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	02	0087		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	02	0088							BACHEO DE CALLES - VILLA CESARINA - BLK.					0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.0%	170,000.00	100.0%
I		11	02	0088		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00%	170,000.00	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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destin o de Fond os	Estructura Programatica					Clasificador del Gasto						Función	Fuent o de Financ o.	Fuent o Espec ifica	Organ ismo Financ ador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partid as No Asign. Prog	Prog.	Proy.	Act/ Obra	Cod. go SNIP	Tipo	Obj.	Clas.	Subclas.	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 + 18 - 19	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	02	0089							CEMENTACION DE CALLEJON - BO. MEXICO - B					0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.8%	180,450.00	80.2%
I		11	02	0089		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.80%	180,450.00	80.20%
I		11	02	0090							CEMENTACION DE CALLEJON - BO. MEXICO 4 -					0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.8%	180,450.00	80.2%
I		11	02	0090		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.80%	180,450.00	80.20%
I		11	02	0091							BACHEO DE CALLES - PUNTA DE GARZA - BLK.					0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.0%	225,000.00	100.0%
I		11	02	0091		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00%	225,000.00	100.00%
I		11	02	0092							SEÑALIZACION DE CALLES - VILLA VISAN -					0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.0%	80,000.00	100.0%
I		11	02	0092		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
I		11	02	0093							BACHEO DE CALLES - VILLA BENDICION - BLK					0.00	112,500.00	112,500.00	0.00	111,141.56	111,141.56	98.8%	1,353.44	1.2%
I		11	02	0093		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	112,500.00	112,500.00	0.00	111,141.56	111,141.56	98.79%	1,353.44	1.21%
I		11	02	0094							CEMENTACION DE CALLEJONES - PROL. PLACER					0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.8%	160,400.00	80.2%
I		11	02	0094		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.80%	160,400.00	80.20%
I		11	02	0095							SEÑALIZACION DE CALLES - PLACER BONITO					0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.0%	190,000.00	100.0%
I		11	02	0095		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00%	190,000.00	100.00%
I		11	02	0096							ROTULACION DE CALLES - PROYECTO KENNEDY					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	02	0096		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	02	0097							CEMENTACION DE CALLEJONES - BO. LAS PIED					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	02	0097		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	02	0098							BACHEO DE CALLES - JUSTO CARRION 2 - BLK					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	02	0098		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	02	0099							BACHEO DE CALLES - JUSTO CARRION 3 - BLK					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	02	0099		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	02	0100							BACHEO DE CALLES - SAN ANTON - BLK.9 (PP					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	02	0100		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	02	0101							BACHEO DE CALLES - LUZ DEL FARO 1 - BLK.					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	02	0101		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	02	0102							BACHEO DE CALLES - LUZ DEL FARO 2 - BLK.					0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	99.0%	1,000.00	1.0%
I		11	02	0102		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	99.00%	1,000.00	1.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

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.	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	02	0103							ROTULACION DE CALLES - BO. JAPON - BLK.3					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	02	0103		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	02	0104							CEMENTACION DE CALLEJONES - BO. LAS FLOR					0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.8%	200,500.00	80.2%
I		11	02	0104		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.80%	200,500.00	80.20%
I		11	02	0105							SEÑALIZACION DE CALLES - LA ROCA - BLK.					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	02	0105		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	02	0106							REPARACION DEL CAMINO - BATEY INOCENCIA					0.00	275,000.00	275,000.00	0.00	272,249.66	272,249.66	99.0%	2,750.34	1.0%
I		11	02	0106		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	275,000.00	275,000.00	0.00	272,249.66	272,249.66	99.00%	2,750.34	1.00%
I		11	02	0107							BACHEO DE CALLES - BATEY ANGELINA - R-3					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	02	0107		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	09	0051							CONST. CONTENES(MINI-ACUEDUCTO) - BATEY					0.00	414,000.00	414,000.00	81,972.00	328,680.00	410,652.00	99.2%	3,348.00	0.8%
I		11	09	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	414,000.00	414,000.00	81,972.00	328,680.00	410,652.00	99.19%	3,348.00	0.81%
I		11	09	0052							IMBORNALES Y FILTRANTES - BO. LINDO 2 (P					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	09	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	09	0053							CONST. IMBORNALES - ORTIZ - BLK.2 (PPM 2					0.00	50,000.00	50,000.00	49,092.15	0.00	49,092.15	98.2%	907.85	1.8%
I		11	09	0053		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	50,000.00	50,000.00	49,092.15	0.00	49,092.15	98.18%	907.85	1.82%
I		11	09	0054							CONST. IMBORNALES - 24 DE ABRIL - BLK.3					0.00	125,000.00	125,000.00	0.00	123,034.34	123,034.34	98.4%	1,965.66	1.6%
I		11	09	0054		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	125,000.00	125,000.00	0.00	123,034.34	123,034.34	98.43%	1,965.66	1.57%
I		11	09	0055							CONST. IMBORNALES - BUENOS AIRES 1 - BLK					0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.0%	80,000.00	100.0%
I		11	09	0055		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	100.00%
I		11	09	0056							CONST. IMBORNALES - BO. LOMA DEL COCHERO					0.00	110,000.00	110,000.00	0.00	108,778.11	108,778.11	98.9%	1,221.89	1.1%
I		11	09	0056		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	110,000.00	110,000.00	0.00	108,778.11	108,778.11	98.89%	1,221.89	1.11%
I		11	09	0057							CONST. IMBORNALES - BO. LA PUERTA - BLK.					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	09	0057		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	09	0058							CONST. DRENAJE CLOACAL - VILLA OLIMPICA					0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.0%	210,000.00	100.0%
I		11	09	0058		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00%	210,000.00	100.00%
I		11	09	0059							CONST. IMBORNALES - LAS COLINAS 2 - BLK.					0.00	145,000.00	145,000.00	143,438.83	0.00	143,438.83	98.9%	1,561.17	1.1%
I		11	09	0059		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	145,000.00	145,000.00	143,438.83	0.00	143,438.83	98.92%	1,561.17	1.08%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7123

DE NOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifico	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Parámetro No Asign. Prog	Prog.	Proy.	Act. Obra	Cod. go SNIP	Tipo	Obj.	Clas.	Subclas.	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	09	0060							CONST. DRENAJE PLUVIAL - PALO DE AZUCAR					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	09	0060		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	09	0061							CONST. IMBORNALES - EL OCHO - BLK4 (PPM)					0.00	100,000.00	100,000.00	99,000.00	0.00	99,000.00	99.0%	1,000.00	1.0%
I		11	09	0061		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	99,000.00	0.00	99,000.00	99.00%	1,000.00	1.00%
I		11	09	0062							CONST. TAPAS - PROYECTO PORVENIR 1 - BLK					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	09	0062		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	09	0063							CONST. IMBORNALES - VILLA CAÑERA - BLK.					0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.0%	25,000.00	100.0%
I		11	09	0063		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
I		11	09	0064							CONST. IMBORNALES - VEGA /BATEY CENTRAL					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	09	0064		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	09	0065							CONST. IMBORNALES - URB PETROPOLIS - BLK					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	09	0065		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	09	0066							CONST. IMBORNALES - BO. BLANCO - BLK.6 (					0.00	225,000.00	225,000.00	222,533.46	0.00	222,533.46	98.9%	2,466.54	1.1%
I		11	09	0066		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	225,000.00	225,000.00	222,533.46	0.00	222,533.46	98.90%	2,466.54	1.10%
I		11	09	0067							CONST. IMBORNALES - BO. MEXICO 2 - BLK.6					0.00	225,000.00	225,000.00	197,816.07	0.00	197,816.07	87.9%	27,183.93	12.1%
I		11	09	0067		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	225,000.00	225,000.00	197,816.07	0.00	197,816.07	87.92%	27,183.93	12.08%
I		11	09	0068							CONST. IMBORNALES - BO. SANTA CLARA - BL					0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.0%	112,500.00	100.00%
I		11	09	0068		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00%	112,500.00	100.00%
I		11	09	0069							CONST. IMBORNALES - VILLA MEXICO - BLK.6					0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.0%	112,500.00	100.0%
I		11	09	0069		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00%	112,500.00	100.00%
I		11	09	0070							CONST. DRENAJE PLUVIAL - VILLA BENDICION					0.00	112,500.00	112,500.00	0.00	111,212.77	111,212.77	98.9%	1,287.23	1.1%
I		11	09	0070		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	112,500.00	112,500.00	0.00	111,212.77	111,212.77	98.86%	1,287.23	1.14%
I		11	09	0071							CONST. DRENAJE PLUVIAL - LA BARCA/PLANTA					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.00%
I		11	09	0071		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	09	0072							CONST. IMBORNALES - LOS 4 CAMINOS - BLK.					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	09	0072		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	09	0073							CONST. IMBORNALES - VILLA PROVIDENCIA 1					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	09	0073		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

ODIGO DEL CAPITULO 7123

ENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiad	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog	Prog.	Proy.	Act/Obra	Cod. go SNIP	Tipo	Obj.	Cla.	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	09	0074							CONST. DRENAJE PLUVIAL - LA PRIMAVERA -					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	09	0074		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	09	0075							CONST. IMBORNALES - BO. INDEPENDENCIA -					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	09	0075		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	09	0076							CONST. IMBORNALES - SARMIENTO 2 - BLK.8					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	09	0076		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	09	0077							ALCANTARILLADO - SARMIENTO 2 - BLK.8 (PP					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	09	0077		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	09	0078							CONST. IMBORNALES - BO. HAZIM - BLK.8 (P					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	09	0078		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	09	0079							CONST. IMBORNALES - BO. LAS PIEDRAS - BL					0.00	120,000.00	120,000.00	0.00	23,760.00	23,760.00	19.8%	96,240.00	80.2%
I		11	09	0079		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	120,000.00	120,000.00	0.00	23,760.00	23,760.00	19.80%	96,240.00	80.20%
I		11	09	0080							CONST. IMBORNALES - LA ROCA - BLK.9 (PPM					0.00	150,000.00	150,000.00	98,855.24	0.00	98,855.24	65.9%	51,144.76	34.1%
I		11	09	0080		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	150,000.00	150,000.00	98,855.24	0.00	98,855.24	65.90%	51,144.76	34.10%
I		11	09	0081							CONST. DRENAJE PLUVIAL - VILLA MUNICIPAL					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	09	0081		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		11	09	0082							CONST. IMBORNALES - VILLA MUNICIPAL - BL					0.00	100,000.00	100,000.00	98,855.24	0.00	98,855.24	98.9%	1,144.76	1.1%
I		11	09	0082		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	98,855.24	0.00	98,855.24	98.86%	1,144.76	1.14%
I		11	09	0083							CONST. IMBORNALES - SECTOR CRISTO REY -					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	09	0083		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	10	0051							LIMPIEZA DE DRENAJE - VILLA MEXICO (PPM					0.00	200,000.00	200,000.00	20,582.94	142,784.22	163,367.16	81.7%	36,632.84	18.3%
I		11	10	0051		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	200,000.00	200,000.00	20,582.94	142,784.22	163,367.16	81.68%	36,632.84	18.32%
I		11	10	0052							SANEAMIENTO DE CAÑADAS - RETIRO 23 (PPM					0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.0%	140,000.00	100.0%
I		11	10	0052		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00%	140,000.00	100.00%
I		11	23	0051							ELECTRIFICACION - BO. LA BELLEZA 2 - BLK					0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.0%	250,000.00	100.0%
I		11	23	0051		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	100.00%
I		11	23	0052							ELECTRIFICACION - VILLA MARANATHA - BLK.					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0052		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7123

DEINOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

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/Obrs	Código SNIP	Tipo	Obj.	Clas.	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	0053							ELECTRIFICACION - JOSE BLANCHE - BLK.4 (					0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.0%	245,000.00	100.0%
I		11	23	0053		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00%	245,000.00	100.00%
I		11	23	0054							ILUMINACION DE CALLES - LAS COLINAS 1 -					0.00	100,000.00	100,000.00	0.00	98,953.11	98,953.11	99.0%	1,046.89	1.0%
I		11	23	0054		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	98,953.11	98,953.11	98.95%	1,046.89	1.05%
I		11	23	0055							ELECTRIFICACION - LAS COLINAS 2 - BLK.4					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0055		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0056							ELECTRIFICACION - BRISAS DEL ESTE - BLK.					0.00	100,000.00	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 energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0057							ELECTRIFICACION - NUEVO AMANECER - BLK.4					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0057		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0058							ILUMINACION DE CALLES - VILLA AZUCARERA					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		11	23	0058		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		11	23	0059							ILUMINACION DE CALLES - BO. 30 DE MAYO -					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0059		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0060							ELECTRIFICACION - PEREZ MARQUEZ - BLK.5					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	23	0060		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	23	0061							ILUMINACION DE CALLES - PROYECTO PORVENI					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0061		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0062							ELECTRIFICACION - PROYECTO LOS REYES - B					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	23	0062		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	23	0063							ELECTRIFICACION - LOS BOMBERITO - BLK.5					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0063		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0064							ELECTRIFICACION - BO. BLANCO 1 - BLK.6 (					0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.8%	180,450.00	80.2%
I		11	23	0064		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.80%	180,450.00	80.20%
I		11	23	0065							ELECTRIFICACION - BO. EL BRISAL - BLK.6					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0065		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0066							ELECTRIFICACION - VILLA ESPARA - BLK.6					0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.0%	80,000.00	100.0%
I		11	23	0066		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00%	80,000.00	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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática				Clasificador del Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Prog.	Proy.	Act/Obra	Código SNIP	Tipo	Obj.	Cla.	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	23	0087							ELECTRIFICACION - VILLA MEXICO - BLK.8 (					0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.0%	112,500.00	100.0%
I		11	23	0087		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00%	112,500.00	100.00%
I		11	23	0088							ILUMINACION DE CALLES - VILLA VISA - BL					0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.0%	145,000.00	100.0%
I		11	23	0088		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00%	145,000.00	100.00%
I		11	23	0089							ILUMINACION DE CALLES - LOS 4 CAMINOS -					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0089		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0070							ILUMINACION DE CALLES - BO. PUERTO RICO					0.00	200,000.00	200,000.00	0.00	197,034.62	197,034.62	98.5%	2,965.38	1.5%
I		11	23	0070		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	200,000.00	200,000.00	0.00	197,034.62	197,034.62	98.52%	2,965.38	1.48%
I		11	23	0071							ILUMINACION DE CALLES - PROYECTO KENNEDY					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0071		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0072							ILUMINACION DE CALLES - BO. HAZIM - BLK.					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0072		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0073							ELECTRIFICACION - BATEY ALEMAN - R-1 (PP					0.00	200,000.00	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 energía	4104	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	23	0074							ELECTRIFICACION - BOCA DEL SOCO - R-2 (P					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0074		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0075							ELECTRIFICACION - SECTOR BIENVENIDO - R-					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0075		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0076							ILUMINACION DE CALLES - LA LAURA - R-3 (					0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.0%	150,000.00	100.0%
I		11	23	0076		2	7	2	2	01	Obras de energía	4104	30	9998	121	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
I		12									FORTALECIMIENTO DE LOS SERVICIOS PUBLICO					69,000,000.00	34,046,937.38	103,046,937.38	11,592,387.34	56,673,423.51	68,285,810.85	68.2%	34,781,128.53	53.8%
I		12	00	02							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					60,000,000.00	5,138,500.00	65,138,500.00	7,841,529.66	45,966,101.69	53,807,631.35	82.6%	11,330,868.65	17.4%
I		12	00	02		2	6	4	1	01	Automóviles y camiones	1102	10	0100	104	0.00	5,138,500.00	5,138,500.00	4,920,766.95	0.00	4,920,766.95	95.76%	217,733.05	4.24%
I		12	00	02		2	6	4	1	01	Automóviles y camiones	2102	20	1955	100	60,000,000.00	0.00	60,000,000.00	2,920,762.71	45,966,101.69	48,886,864.40	81.48%	11,113,135.60	19.52%
I		12	00	03							SERVICIO DE RECOLECCIÓN, TRANSFERENCIA					0.00	16,500,000.00	16,500,000.00	2,872,881.36	4,309,322.04	7,182,203.40	43.5%	9,317,796.60	56.5%
I		12	00	03		2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	0.00	16,500,000.00	16,500,000.00	2,872,881.36	4,309,322.04	7,182,203.40	43.53%	9,317,796.60	56.47%
I		12	02	0051							PROGRAMA DE REMOZAMIENTO DEL CASCO HISTO					2,000,000.00	0.00	2,000,000.00	0.00	33,162.63	33,162.63	1.7%	1,966,837.37	98.3%
I		12	02	0051		2	7	2	7	01	Obras urbanísticas	4101	30	9998	102	2,000,000.00	0.00	2,000,000.00	0.00	33,162.63	33,162.63	1.66%	1,966,837.37	98.34%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática				Clasificador del Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act/Obras	Código SNIP	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		12	02	0052							CIERRE PERIMETRAL - PALO DE AZUCAR (PPM					0.00	132,000.00	132,000.00	23,522.40	89,285.83	112,808.23	85.5%	19,191.77	14.5%
I		12	02	0052		2	7	2	7	01	Obras urbanísticas	4101	30	9998	121	0.00	132,000.00	132,000.00	23,522.40	89,285.83	112,808.23	85.46%	19,191.77	14.54%
I		12	03	0051							CONST. PARQUE ECOLOGICO LAGUNA DE MALLEN					0.00	11,513,437.38	11,513,437.38	0.00	4,788,903.71	4,788,903.71	41.6%	6,724,533.67	58.4%
I		12	03	0051		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	11,513,437.38	11,513,437.38	0.00	4,788,903.71	4,788,903.71	41.59%	6,724,533.67	58.41%
I		12	03	0052							CONST. PARQUE - VILLA PROGRESO 2 (PPM 20					0.00	200,000.00	200,000.00	36,407.53	145,630.00	182,037.53	91.0%	17,962.47	8.9%
I		12	03	0052		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	200,000.00	200,000.00	36,407.53	145,630.00	182,037.53	91.02%	17,962.47	8.98%
I		12	03	0053							RECONST. PARQUE - VILLA AZUCARERA 1 (PPM					0.00	351,500.00	351,500.00	62,637.30	242,550.00	305,187.30	86.8%	46,312.70	13.2%
I		12	03	0053		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	351,500.00	351,500.00	62,637.30	242,550.00	305,187.30	86.82%	46,312.70	13.18%
I		12	03	0054							RECONST. PARQUE - BO. EVANGELINA ROD. (P					0.00	301,500.00	301,500.00	54,718.95	188,100.00	242,818.95	80.5%	58,681.05	19.5%
I		12	03	0054		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	301,500.00	301,500.00	54,718.95	188,100.00	242,818.95	80.54%	58,681.05	19.46%
I		12	03	0055							CONST. PARQUE - URBANIZACION TITAN - BLK					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		12	03	0055		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		12	03	0056							CONST. PARQUE - INVI-CEA - BLK.3 (PPM 20					0.00	210,000.00	210,000.00	0.00	41,580.00	41,580.00	19.8%	168,420.00	80.2%
I		12	03	0056		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	210,000.00	210,000.00	0.00	41,580.00	41,580.00	19.80%	168,420.00	80.20%
I		12	03	0057							CONST. PARQUE - VILLA AZUCARERA 1 - BLK.					0.00	220,000.00	220,000.00	0.00	43,560.00	43,560.00	19.8%	176,440.00	80.2%
I		12	03	0057		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	220,000.00	220,000.00	0.00	43,560.00	43,560.00	19.80%	176,440.00	80.20%
I		12	03	0058							CONST. PARQUE - LOS GUANDULES - BLK.5 (P					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		12	03	0058		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		12	03	0059							CONST. PARQUE - URB. PETROPOLIS - BLK.5					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		12	03	0059		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		12	03	0060							CONST. PARQUE - BO. EVANGELINA RODRIGUEZ					0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.8%	180,450.00	80.2%
I		12	03	0060		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	19.80%	180,450.00	80.20%
I		12	03	0061							CONST. PARQUE - BO. LOS MAESTROS - BLK.8					0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.8%	160,400.00	80.2%
I		12	03	0061		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	19.80%	160,400.00	80.20%
I		12	03	0062							CONST. PARQUE - BATEY NUEVO - R-1 (PPM 2					0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.8%	200,500.00	80.2%
I		12	03	0062		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	19.80%	200,500.00	80.20%
I		12	03	0063							CONST. PARQUE - SECTOR CRISTO REY - R-2					0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	19.8%	120,300.00	80.2%
I		12	03	0063		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	19.80%	120,300.00	80.20%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática				Clasificador del Gasto							Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiador	Presupuesto			Dovengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Act. Obra	Código SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Dovengado a la Fecha		
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		12	03	0084							CONST. PARQUE - PUNTA PESCADORA - R-3 (P					0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.0%	235,000.00	100.0%
I		12	03	0064		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00%	235,000.00	100.00%
I		12	03	0065							CONST. PARQUE INFANTIL - LA LAURA - R-3					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		12	03	0065		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		12	04	0051							REMOZAMIENTOS DE LOS PARQUES DEL MUNICIPIO					5,000,000.00	-2,000,000.00	3,000,000.00	348,875.50	0.00	348,875.50	11.6%	2,651,124.50	68.4%
I		12	04	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	5,000,000.00	-2,000,000.00	3,000,000.00	348,875.50	0.00	348,875.50	11.63%	2,651,124.50	83.37%
I		12	04	0052							REPARACION DE PARQUE - URB. TITAN (PPM 2					0.00	100,000.00	100,000.00	18,205.13	72,820.52	91,025.65	91.0%	8,974.35	9.0%
I		12	04	0052		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	18,205.13	72,820.52	91,025.65	91.03%	8,974.35	6.97%
I		12	04	0053							TERMINACION DE PARQUE - PALO DE AZUCAR (					0.00	132,000.00	132,000.00	23,522.40	94,050.00	117,572.40	89.1%	14,427.60	10.9%
I		12	04	0053		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	132,000.00	132,000.00	23,522.40	94,050.00	117,572.40	89.07%	14,427.60	10.93%
I		12	04	0054							REMOZAMIENTO DE PARQUE - PUNTA DE GARZA					0.00	324,000.00	324,000.00	56,282.45	197,988.28	254,270.73	78.5%	69,729.27	21.5%
I		12	04	0054		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	324,000.00	324,000.00	56,282.45	197,988.28	254,270.73	78.48%	69,729.27	21.52%
I		12	04	0055							REPARACION DE PARQUE - BO. LOS MAESTROS					0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	98.9%	2,838.00	1.1%
I		12	04	0055		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	98.93%	2,838.00	1.08%
I		12	05	0051							PROGRAMA DE ALUMBRADO PUBLICO					2,000,000.00	-800,000.00	1,200,000.00	201,532.66	28,728.81	230,261.47	19.2%	969,738.53	80.8%
I		12	05	0051		2	7	2	2	01	Obras de energía	4104	20	1955	100	2,000,000.00	-800,000.00	1,200,000.00	201,532.66	28,728.81	230,261.47	19.19%	969,738.53	80.81%
I		15									DESARROLLO SOCIAL Y PARTICIPACION COMUNI					5,000,000.00	3,499,061.88	8,499,061.88	1,279,204.24	2,520,544.07	3,799,748.31	44.7%	4,699,313.57	55.3%
I		15	00	01							GESTIÓN DE ASISTENCIA SOCIALES					0.00	52,561.75	52,561.75	0.00	0.00	0.00	0.0%	52,561.75	100.0%
I		15	00	01		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	4510	30	9998	121	0.00	52,561.75	52,561.75	0.00	0.00	0.00	0.00%	52,561.75	100.00%
I		15	01	0051							CONST. DE CANCHA - PLAN PORVENIR(LOS CAJ					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		15	01	0051		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		15	01	0052							CONST. CANCHA - VILLA VELASQUEZ - BLK.8					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		15	01	0052		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		15	01	0053							CONST. CANCHA - PEDRO JUSTO CARRION 1 -					0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.8%	80,200.00	80.2%
I		15	01	0053		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	19.80%	80,200.00	80.20%
I		15	02	0051							REPARACION DE TODAS LAS CANCHAS DEL MUNI					5,000,000.00	-1,000,000.00	4,000,000.00	497,104.24	0.00	497,104.24	12.4%	3,502,895.76	87.6%
I		15	02	0051		2	7	2	7	01	Obras urbanísticas	4302	20	1955	100	5,000,000.00	-1,000,000.00	4,000,000.00	497,104.24	0.00	497,104.24	12.43%	3,502,895.76	87.57%
I		15	02	0052							REPARACION DE CANCHA - VILLA VELASQUEZ (					0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	99.0%	2,000.00	1.0%
I		15	02	0052		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	99.00%	2,000.00	1.00%

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

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	Cod go SNIP	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		15	02	0053							REMOZAMIENTO PLAY BARRIO LINDO DE LA SAB					0.00	2,366,004.11	2,366,004.11	0.00	2,342,344.07	2,342,344.07	99.0%	23,660.04	1.0%
I		15	02	0053		2	7	2	7	01	Obras urbanísticas	4302	10	0100	104	0.00	2,366,004.11	2,366,004.11	0.00	2,342,344.07	2,342,344.07	99.00%	23,660.04	1.00%
I		15	03	0051							CONST. MUSEO DEL PELOTERO					0.00	1,480,496.02	1,480,496.02	742,500.00	0.00	742,500.00	50.2%	737,996.02	49.8%
I		15	03	0051		2	7	1	2	01	Obras para edificación no residencial	4303	30	9998	121	0.00	1,480,496.02	1,480,496.02	742,500.00	0.00	742,500.00	50.15%	737,996.02	49.85%
I		17									REGULACION, GESTION Y ADMINISTRACION DE					1,649,528.00	-1,000,000.00	649,528.00	0.00	0.00	0.00	50.2%	649,528.00	49.8%
I		17	00	01							SERVICIO DE GESTIÓN Y APROBACIÓN DE PR					1,649,528.00	-1,000,000.00	649,528.00	0.00	0.00	0.00	0.0%	649,528.00	100.0%
I		17	00	01		2	2	8	7	01	Estudio de ingeniería, arquitectura, investig. y análisis de	2101	20	1955	100	1,649,528.00	-1,000,000.00	649,528.00	0.00	0.00	0.00	0.00%	649,528.00	100.00%
I	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINAN					22,993,920.00	-2,000,000.00	20,993,920.00	10,933,760.03	2,393,420.90	13,327,180.93	63.5%	7,666,739.07	36.5%
I	96		00	01							AMORTIZACIONES DE PRÉSTAMOS	442				22,993,920.00	-2,000,000.00	20,993,920.00	10,933,760.03	2,393,420.90	13,327,180.93	63.5%	7,666,739.07	36.5%
I	96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	20	1955	100	6,493,920.00	-2,000,000.00	4,493,920.00	5,743,019.01	309,986.30	4,053,005.31	90.19%	440,914.69	9.81%
I	96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9996	102	16,500,000.00	0.00	16,500,000.00	7,190,741.02	2,083,434.60	9,274,175.62	56.21%	7,225,824.38	43.79%
I	98										ADMINISTRACION DE CONTRIBUCIONES ESPECIAL					10,000,000.00	1,134,235.29	11,134,235.29	500,000.00	2,278,844.00	2,778,844.00	25.0%	8,355,391.29	75.0%
I	98		00	00							ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIAL					10,000,000.00	1,134,235.29	11,134,235.29	500,000.00	2,278,844.00	2,778,844.00	25.0%	8,355,391.29	75.0%
I	98		00	00		2	5	1	2	01	Transf. de capital a Asoc. Privadas sin Fines de Lucro	1103	30	9995	102	10,000,000.00	0.00	10,000,000.00	500,000.00	2,278,844.00	2,778,844.00	27.79%	7,221,156.00	72.21%
I	98		00	00		2	5	1	2	01	Transf. de capital a Asoc. Privadas sin Fines de Lucro	4510	30	9998	121	0.00	1,134,235.29	1,134,235.29	0.00	0.00	0.00	0.00%	1,134,235.29	100.00%
TOTAL CUENTA GASTOS DE INVERSION																220,170,400.00	76,972,327.30	297,142,727.30	50,178,550.14	98,203,010.47	148,381,560.61	49.9%	148,761,165.69	50.1%

[Firma]
Preparado por

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Revisado por

[Firma]
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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destin o de Fond os	Estructura Programática				Cod go SNIP	Clasificador del Gasto					Función	Fuent e de Finan ciación	Fuent e Especí fica	Organ ismo Finan ciador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partid as No Asign. Prog	Prog.	Proy.	Act/ Obra		Tipo	Obj.	Clas.	Subcla s	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 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		01									ACTIVIDADES CENTRALES					765,000.00	0.00	765,000.00	219,817.37	111,314.68	331,132.05	43.3%	433,867.95	56.7%
E		01	00	01							DIRECCIÓN Y COORDINACIÓN	0000				660,000.00	0.00	660,000.00	216,542.76	111,314.68	327,857.44	49.7%	332,142.56	50.3%
E		01	00	01		2	2	8	7	04	Servicios de capacitación	1101	20	1955	100	600,000.00	0.00	600,000.00	166,602.51	111,314.68	277,917.19	46.32%	322,082.81	53.68%
E		01	00	01		2	3	9	9	01	Productos y Utilidades Varios n.i.p.	1101	20	1955	100	60,000.00	0.00	60,000.00	49,940.25	0.00	49,940.25	83.23%	10,059.75	16.77%
E		01	00	02							GESTIÓN ADMINISTRATIVA Y FINANCIERA	0000				35,000.00	0.00	35,000.00	3,274.61	0.00	3,274.61	9.4%	31,725.39	90.6%
E		01	00	02		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	35,000.00	0.00	35,000.00	3,274.61	0.00	3,274.61	9.36%	31,725.39	90.64%
E		01	00	03							NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA	0000				70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.0%	70,000.00	100.0%
E		01	00	03		2	2	8	6	01	Eventos generales	1101	20	1955	100	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00%	35,000.00	100.00%
E		01	00	03		2	3	4	1	01	Productos medicinales	1101	20	1955	100	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
E		01	00	03		2	6	2	4	01	Otros mobiliario y equipo educacional y recreativo	1101	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
E		15									DESARROLLO SOCIAL Y PARTICIPACION COMUNI					16,392,440.00	0.00	16,392,440.00	1,835,112.69	3,229,418.12	5,064,530.81	30.9%	11,327,909.19	69.1%
E		15	00	01							GESTIÓN DE ASISTENCIA SOCIALES					7,280,000.00	0.00	7,280,000.00	629,790.59	788,863.14	1,418,653.73	19.5%	5,861,346.27	80.5%
E		15	00	01		2	1	1	2	01	Sueldos al personal contratado e igualado	4510	20	1955	100	473,500.00	0.00	473,500.00	0.00	0.00	0.00	0.00%	473,500.00	100.00%
E		15	00	01		2	1	1	4	01	Sueldo anual no.13	4510	20	1955	100	38,625.00	0.00	38,625.00	0.00	0.00	0.00	0.00%	38,625.00	100.00%
E		15	00	01		2	1	5	1	01	Contribuciones al seguro de salud	4510	20	1955	100	31,846.83	0.00	31,846.83	0.00	0.00	0.00	0.00%	31,846.83	100.00%
E		15	00	01		2	1	5	2	01	Contribuciones al seguro de pensiones	4510	20	1955	100	32,908.50	0.00	32,908.50	0.00	0.00	0.00	0.00%	32,908.50	100.00%
E		15	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4510	30	9996	102	7,040.82	0.00	7,040.82	0.00	0.00	0.00	0.00%	7,040.82	100.00%
E		15	00	01		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4510	20	1955	100	5,000,000.00	0.00	5,000,000.00	407,893.81	707,927.63	1,115,821.44	22.32%	3,884,173.56	77.68%
E		15	00	01		2	4	1	2	01	Ayudas y donaciones programadas a hogares y personas	4510	30	9996	102	500,000.00	0.00	500,000.00	221,896.78	80,935.51	302,832.29	60.57%	197,167.71	39.43%
E		15	00	01		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	1,196,078.85	0.00	1,196,078.85	0.00	0.00	0.00	0.00%	1,196,078.85	100.00%
E		15	00	03							APOYO A LA ATENCIÓN PRIMARIA Y PRESTACI					1,010,000.00	0.00	1,010,000.00	522,596.23	0.00	522,596.23	51.7%	487,403.77	48.3%
E		15	00	03		2	3	1	1	01	Alimentos y bebidas para personas	4203	20	1955	100	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	100.00%
E		15	00	03		2	3	4	1	01	Productos medicinales	4203	20	1955	100	1,000,000.00	0.00	1,000,000.00	522,596.23	0.00	522,596.23	52.26%	477,403.77	47.74%
E		15	00	01							SERVICIOS DE EDUCACIÓN CIUDADANA Y BIBL					7,992,440.00	-150,000.00	7,842,440.00	682,725.87	2,285,386.00	2,868,111.87	37.8%	4,874,328.13	62.2%
E		15	00	01		2	2	8	6	01	Eventos generales	4409	20	1955	100	1,400,000.00	0.00	1,400,000.00	396,800.00	343,800.00	740,600.00	52.90%	659,400.00	47.10%
E		15	00	01		2	3	3	4	01	Libros, revistas y periódicos	4409	20	1955	100	392,440.00	0.00	392,440.00	90,974.57	0.00	90,974.57	23.18%	301,465.43	76.82%
E		15	00	01		2	4	1	4	01	Becas Nacionales	4409	20	1955	100	6,200,000.00	-150,000.00	6,050,000.00	194,951.30	1,941,586.00	2,136,537.30	35.31%	3,913,462.70	64.69%
E		15	00	02							FOMENTO DEL ARTE Y CULTURA					110,000.00	150,000.00	260,000.00	0.00	155,168.98	155,168.98	59.7%	104,831.02	40.3%
E		15	00	02		2	1	3	1	01	Diets en el país	4303	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	10,000.00	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 SEGUNDO TRIMESTRE: ABRIL/JUNIO DE 2025

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Prog.	Proy.	Act/Cobra	Código SNIP	Tipo	Obj.	Cta.	Subcta	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		15	00	02		2	2	8	6	01	Eventos generales	4303	20	1955	100	100,000.00	150,000.00	250,000.00	0.00	155,168.98	155,168.98	62.07%	94,831.02	37.93%
E	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					3,359,600.00	1,327,020.74	4,686,620.74	3,963,296.94	566,500.00	4,529,796.94	96.7%	156,823.80	3.3%
E	96			01							AMORTIZACIONES DE PRÉSTAMOS	442				3,359,600.00	1,327,020.74	4,686,620.74	3,963,296.94	566,500.00	4,529,796.94	96.7%	156,823.80	3.3%
E	96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9995	102	1,089,222.60	0.00	1,089,222.60	1,026,636.30	0.00	1,026,636.30	94.25%	62,586.30	5.75%
E	96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9996	102	2,124,038.03	0.00	2,124,038.03	2,010,405.71	100,000.00	2,110,405.71	99.36%	13,632.32	0.64%
E	96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9998	102	146,339.37	0.00	146,339.37	72,754.93	0.00	72,754.93	49.72%	73,584.44	50.28%
E	96		00	01		4	2	1	1	01	Disminución de cuentas por pagar de corto plazo internas	0000	30	9999	121	0.00	1,327,020.74	1,327,020.74	853,500.00	466,500.00	1,320,000.00	99.47%	7,020.74	0.53%
E	98										ADMINISTRACION DE CONTRIBUCIONES ESPECIALES					1,500,000.00	0.00	1,500,000.00	47,500.00	0.00	47,500.00	3.2%	1,452,500.00	96.8%
E	98		00	00							ADMINISTRACION DE CONTRIBUCIONES ESPECIALES					1,500,000.00	0.00	1,500,000.00	47,500.00	0.00	47,500.00	3.2%	1,452,500.00	96.8%
E	98		00	00		2	4	1	6	01	Transferencias corrientes a asociaciones sin fines de lucro	2401	20	1955	100	1,500,000.00	0.00	1,500,000.00	47,500.00	0.00	47,500.00	3.17%	1,452,500.00	96.83%
TOTAL CUENTA EDUCACION, GENERO Y SALUD																22,017,040.00	1,327,020.74	23,344,060.74	6,065,727.00	3,907,232.80	9,972,959.80	42.7%	13,371,100.94	57.3%
TOTAL RDS																550,426,000.01	84,210,879.21	634,636,879.22	126,797,260.72	172,637,303.91	301,434,564.63	47.5%	333,202,314.59	52.5%

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: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 71123

Códigos			Denominación	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			Proyecto 03			0.00	0.00	0.00	0.00	0.00	17,348,933.40	17,348,933.40	935,863.78	6,039,373.71	6,975,237.49	0.00	6,975,237.49	10,371,695.91
01	0051		CONST. CENTRO COMUNAL - BO. PEDRO JUSTO CARRION 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	0.00	198,000.00	2,000.00
01	0052		CONST. CENTRO COMUNAL - Urbanización Marina - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
01	0053		CONST. CENTRO COMUNAL - Palo de Azúcar - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
01	0054		CONST. CENTRO COMUNAL - Villa España - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00
01	0055		CONST. CENTRO COMUNAL - La Playa - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	0.00	49,500.00	200,500.00
01	0056		CONST. CENTRO COMUNAL - El Tocónal - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	0.00	39,600.00	160,400.00
01	0057		CONST. CENTRO COMUNAL - Batay Olivares - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	0.00	49,500.00	200,500.00
01	0058		CONST. CENTRO COMUNAL - Batay Esperanza - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	0.00	49,500.00	200,500.00
			Proyecto 01			33,500,000.00	0.00	0.00	0.00	33,500,000.00	26,275,372.59	59,775,372.59	4,459,509.72	7,657,480.79	12,117,000.51	0.00	12,117,000.51	47,658,372.08
11	0051		PROGRAMA DE ROTULACION Y SEÑALIZACION	0		3,500,000.00	0.00	0.00	0.00	3,500,000.00	-900,000.00	2,600,000.00	308,070.65	271,200.00	579,270.65	0.00	579,270.65	2,020,729.35
11	0052		PRESPUESTO PARTICIPATIVO 2025	1		30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
11	0053		CONST. ACERAS Y CONTENES DEL MUNICIPIO LMD	0		0.00	0.00	0.00	0.00	0.00	8,489,872.59	8,489,872.59	2,768,662.45	1,411,589.78	4,180,252.23	0.00	4,180,252.23	4,309,620.36
11	0054		CONST. ACERAS Y CONTENES - NAME 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	239,000.00	239,000.00	43,486.09	173,944.38	217,430.47	0.00	217,430.47	21,569.53
11	0055		CONST. ACERAS Y CONTENES - NAME 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	239,000.00	239,000.00	43,486.09	173,944.38	217,430.47	0.00	217,430.47	21,569.53
11	0056		CONST. BADERES - ALTOS DE SAN PEDRO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	353,000.00	353,000.00	64,265.39	257,063.63	321,329.02	0.00	321,329.02	31,670.98
11	0057		CONST. BADERES - RESTAURACION 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	189,000.00	189,000.00	34,423.55	137,694.19	172,117.74	0.00	172,117.74	16,882.26
11	0058		CONST. CONTENES - BUENOS AIRES/EL PATIO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00	59,073.30	227,700.00	286,773.30	0.00	286,773.30	44,726.70
11	0059		CONST. ACERAS Y CONTENES - CASCARA JICARA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00	28,868.40	89,100.00	117,968.40	0.00	117,968.40	44,031.60
11	0060		CONST. CONTENES - EL OCHO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	47,044.80	188,100.00	235,144.80	0.00	235,144.80	28,855.20
11	0061		CONST. CONTENES - BRISAS DEL ESTE (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00	59,073.30	227,700.00	286,773.30	0.00	286,773.30	44,726.70
11	0062		CONST. CONTENES - NUEVO AMANECER (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	339,000.00	339,000.00	60,409.80	232,650.00	293,059.80	0.00	293,059.80	45,940.20

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 7 | 1 | 2 | 3

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
11	0063		CONST. TAPA DE ZANJA - PROYECTO PORVENIR 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	0.00	230,194.80	33,805.20
11	0064		CONST. ACERAS Y CONTENES - PEREZ MARQUEZ (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	47,044.80	176,726.60	223,771.40	0.00	223,771.40	40,228.60
11	0065		CONST. CONTENES - BO. EL BRISAR (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	319,500.00	319,500.00	59,775.72	193,050.00	252,825.72	0.00	252,825.72	66,674.28
11	0066		CONST. ACERAS Y CONTENES - VILLA ORILLA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	52,693.79	188,100.00	240,793.79	0.00	240,793.79	60,706.21
11	0067		CONST. ACERAS Y CONTENES - VILLA VISAN (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	53,726.16	198,000.00	251,726.16	0.00	251,726.16	48,773.84
11	0068		CONST. BADENES - BARRIO E. CENTRO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	45,977.08	198,000.00	243,977.08	0.00	243,977.08	20,022.92
11	0069		CONST. ACERAS Y CONTENES - BO. ENRIQUILLO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	0.00	261,162.00	2,838.00
11	0070		CONST. ACERAS Y CONTENES - MIRAMAR (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	0.00	261,162.00	2,838.00
11	0071		CONST. CONTENES - BO. LINEO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	339,000.00	339,000.00	67,107.00	268,428.03	335,535.03	0.00	335,535.03	3,464.97
11	0072		CONST. ACERAS Y CONTENES - VILLA MAGDALENA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	309,000.00	309,000.00	61,179.09	244,716.35	305,895.44	0.00	305,895.44	3,104.56
11	0073		CONST. ACERAS Y CONTENES - VILLA HERMOSA (PPM 2023)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	39,598.28	158,393.14	197,991.42	0.00	197,991.42	2,008.58
11	0074		CONST. ACERAS Y CONTENES - EL PEÑON (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	376,500.00	376,500.00	74,546.46	298,185.30	372,732.26	0.00	372,732.26	3,767.74
11	0075		CONST. ACERAS Y CONTENES - LOS VICINI (CASITA) (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	340,500.00	340,500.00	67,319.22	269,276.37	336,596.09	0.00	336,596.09	3,903.91
11	0076		CONST. DE BADENES - Bo. Lirio 1 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	0.00	29,700.00	120,300.00
11	0077		CONST. ACERAS Y CONTENES - Bo. Lirio 2 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	46,530.00	46,530.00	0.00	46,530.00	203,470.00
11	0078		CONST. ACERAS Y CONTENES - Villa Progreso 2 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0079		CONST. ACERAS Y CONTENES - Naima 1 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0080		CONST. ACERAS Y CONTENES - Naima 2 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0081		CONST. ACERAS Y CONTENES - Naima 3 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	222,089.50	0.00	222,089.50	0.00	222,089.50	2,910.50
11	0082		CONST. ACERAS Y CONTENES - Urbanizacion Titan - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0083		CONST. ACERAS Y CONTENES - Altos de San Pedro - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0084		CONST. BADENES - Altos de San Pedro - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 711213

Códigos			Denominación	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
11	0085		CONST. BADENES - Bo. La Cerveteria - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	128,699.19	128,699.19	0.00	128,699.19	1,300.81
11	0086		CONST. ACERAS Y CONTENES - Bo. La Cerveteria - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	0.00	99,000.00	1,000.00
11	0087		CONST. BADENES - Bo. Los Coobos - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	0.00	29,700.00	120,300.00
11	0088		CONST. ACERAS Y CONTENES - Ortiz - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0089		CONST. ACERAS Y CONTENES - Restauracion 2 - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
11	0090		CONST. BADENES - Restauracion 2 - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	24,750.00	24,750.00	0.00	24,750.00	100,250.00
11	0091		CONST. BADENES - Jardines del Este - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	0.00	39,600.00	160,400.00
11	0092		CONST. BADENES - Buenos Aires 1 - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	31,680.00	31,680.00	0.00	31,680.00	128,320.00
11	0093		CONST. ACERAS Y CONTENES - Buenos Aires 2 - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
11	0094		CONST. BADENES - Buenos Aires 2 - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	15,840.00	15,840.00	0.00	15,840.00	64,160.00
11	0095		CONST. ACERAS Y CONTENES - Villa Magdalena - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
11	0096		CONST. BADENES - Bo. Loma del Cochero - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	21,780.00	21,780.00	0.00	21,780.00	88,220.00
11	0097		CONST. BADENES - Villa Olimpica 2 - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	41,580.00	41,580.00	0.00	41,580.00	168,420.00
11	0098		CONST. ACERAS Y CONTENES - Villa Olimpica 2 - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0099		CONST. ACERAS Y CONTENES - Buenos Aires/El Patito - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
11	0100		CONST. ACERAS Y CONTENES - Casaca Jicara - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	122,500.00	122,500.00	0.00	24,255.00	24,255.00	0.00	24,255.00	98,245.00
11	0101		CONST. DE BADENES - Las Coínas 1 - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	27,720.00	27,720.00	0.00	27,720.00	112,280.00
11	0102		CONST. ACERAS Y CONTENES - Villa Blanca - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00
11	0103		CONST. BADENES - Villa Centro - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00
11	0104		CONST. ACERAS Y CONTENES - El Ocho - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0105		CONST. ACERAS Y CONTENES - Brisas del Este - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0106		CONST. BADENES - Villa Azucarera 2 - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 71123

Códigos			Denominación	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
11	0107		CONST. BAHENES - Plan Ponvenir (Los Cajones) - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0108		CONST. ACERAS Y CONTENES - Villa Cañave - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00
11	0109		CONST. ACERAS Y CONTENES - Vega/ Batey Central - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0110		CONST. ACERAS Y CONTENES - Proyecto Ponvenir 2 - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0111		CONST. ACERAS Y CONTENES - Los Bombones - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
11	0112		CONST. ACERAS Y CONTENES - Los Transformadores - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00
11	0113		CONST. BAHENES - Bo. Mexico 3 - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	0.00	44,550.00	180,450.00
11	0114		CONST. ACERAS Y CONTENES - Bo. Santa Clara - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00
11	0115		CONST. ACERAS Y CONTENES - Bo. Santa Clara - BLK.6 (PPM 2025)	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
11	0116		CONST. ACERAS Y CONTENES - El Brisal - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	24,255.00	24,255.00	0.00	24,255.00	100,745.00
11	0117		CONST. ACERAS Y CONTENES - Villa Corni - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
11	0118		CONST. ACERAS Y CONTENES - Villa Orfila - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00
11	0119		CONST. BAHENES - Paraiso San Pedro - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	0.00	44,550.00	180,450.00
11	0120		CONST. ACERAS Y CONTENES - El Silencio - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
11	0121		CONST. ACERAS Y CONTENES - Retiro 23 - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0122		CONST. ACERAS Y CONTENES - Villa Providencia 1 - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0123		CONST. ACERAS Y CONTENES - Villa Providencia 2 - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0124		CONST. ACERAS Y CONTENES - Bajo Manhattan - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	197,954.04	197,954.04	0.00	197,954.04	2,045.96
11	0125		CONST. ACERAS Y CONTENES - Barrio el Centro - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0126		CONST. ACERAS Y CONTENES - Bo. Independencia - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0127		CONST. BAHENES - Bo. Sarmiento 1 - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	0.00	39,600.00	160,400.00
11	0128		CONST. ACERAS Y CONTENES - Bo. Enriqueño - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	2,000.00

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CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 71123

Códigos			Denominación	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
11	0129		CONST. ACERAS Y CONTENES - Bo. Kennedy - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0130		CONST. ACERAS Y CONTENES - Urb. Oriental - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0131		CONST. BADENES - Pedro Justo Canton 1 - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0132		CONST. ACERA Y CONTENES - Pedro Justo Canton 3 - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0133		CONST. BADENES - Luz del Faro 1 - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0134		CONST. ACERAS Y CONTENES - Luz del Faro 2 - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	146,367.20	146,367.20	0.00	146,367.20	3,632.80
11	0135		CONST. ACERAS Y CONTENES - La Arena/Pueblo Nuevo - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	28,077.21	28,077.21	0.00	28,077.21	1,922.79
11	0136		CONST. ACERAS Y CONTENES - Bo. Filadelfia - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0137		CONST. ACERAS Y CONTENES - Bo. Japon - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0138		CONST. ACERAS Y CONTENES - Miramar - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0139		CONST. ACERAS Y CONTENES - Urb. Mallon - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0140		CONST. ACERAS Y CONTENES - Batey Monte Cristi - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0141		CONST. ACERAS Y CONTENES - El Pañon - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0142		CONST. ACERAS Y CONTENES - Boca del Soco - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0143		CONST. ACERAS Y CONTENES - Sector Bienvenido - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0144		CONST. ACERAS Y CONTENES - Punta Pescadora - R-3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0145		CONST. ACERAS Y CONTENES - Los Viciñ/Casta - R-3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0147		INSTALACION DE SEMAFOROS-USO SOLAR (PMD)	0		0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	109,610.00	109,610.00	0.00	109,610.00	290,390.00
			Proyecto 02			17,000,000.00	0.00	0.00	0.00	17,000,000.00	12,940,724.27	29,940,724.27	8,500,537.54	10,067,399.79	18,567,937.33	0.00	18,567,937.33	11,372,786.94
11	0051		PROGRAMA DE BACHEO EN TODO EL MUNICIPIO	0		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	6,703,281.31	3,222,270.24	9,925,551.55	0.00	9,925,551.55	74,448.45
11	0052		Bacheo de Calles - BO. LA BELLEZA 1 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	240,764.71	240,764.71	0.00	0.00	0.00	0.00	0.00	240,764.71
11	0053		REPARACION DE BADENES - JARDINES DEL ESTE (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	279,000.00	279,000.00	50,612.07	202,447.23	253,059.30	0.00	253,059.30	25,940.70

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CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 71123

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) 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
11	0054		CEMENTACION DE CALLEJON - INVICEA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	0.00	230,194.80	33,805.20
11	0055		TERMINACION DE ISLETA - VILLA BLANCA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00	28,868.40	99,000.00	127,868.40	0.00	127,868.40	34,131.60
11	0056		CEMENTACION CALLEJONES - LOS GUANDULES (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	245,500.00	245,500.00	43,659.00	173,250.00	216,909.00	0.00	216,909.00	28,591.00
11	0057		CEMENTACION DE CALLEJON - VEGA/BATEY CENTRAL (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	47,044.80	183,150.00	230,194.80	0.00	230,194.80	33,805.20
11	0058		CEMENTACION CALLEJONES - BO. BLANCO 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	339,000.00	339,000.00	67,122.00	268,280.00	335,412.00	0.00	335,412.00	3,588.00
11	0059		CEMENTACION DE CALLEJON - PROL. PLERTO RICO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	189,000.00	189,000.00	37,309.48	128,700.00	166,009.48	0.00	166,009.48	22,990.52
11	0060		CEMENTACION DE CALLEJON - PLACER BONITO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	50,717.39	183,150.00	233,867.39	0.00	233,867.39	30,132.61
11	0061		CEMENTACION DE CALLEJON - VILLA PROVIDENCIA 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	48,961.58	183,150.00	232,111.58	0.00	232,111.58	31,888.42
11	0062		CEMENTACION DE CALLEJON - BAJO MANHATTAN (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	52,607.06	183,150.00	235,757.06	0.00	235,757.06	28,242.94
11	0063		BACHEO - VILLA PROGRESO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	429,455.45	429,455.45	78,167.95	312,670.35	390,838.80	0.00	390,838.80	38,616.65
11	0064		BACHEO - VILLA BLANCA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00	27,253.04	103,950.00	131,203.04	0.00	131,203.04	30,796.96
11	0065		BACHEO - CALIENTE - PARAISO SAN PEDRO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	59,400.00	192,080.00	251,460.00	0.00	251,460.00	48,540.00
11	0066		BACHEO - VILLA MARANATHA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	361,500.00	361,500.00	60,285.08	240,570.00	300,855.08	0.00	300,855.08	60,644.92
11	0067		BACHEO - JUAN PABLO DUARTE (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	346,500.00	346,500.00	68,410.52	214,985.36	283,395.88	0.00	283,395.88	63,104.12
11	0068		BACHEO - JOSE BLANCHEO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00	56,411.50	214,830.00	270,241.50	0.00	270,241.50	61,258.50
11	0069		BACHEO - VILLA CORRAL (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	50,267.16	198,000.00	248,267.16	0.00	248,267.16	51,732.84
11	0070		REPARACION BADENES - BO. MEXICO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	243,809.07	0.00	243,809.07	0.00	243,809.07	57,690.93
11	0071		REMOZAMIENTO DE CALLES - Bo. Lindo 1 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0072		ROTULACION DE CALLES - Villa Maranatha - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0073		ROTULACION DE CALLES - Villa Progreso 1 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0074		BACHEO DE CALLES - Bo. Juan Pablo Duarte - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	0.00	255,000.00
11	0075		ROTULACION DE CALLES - Bo Las Caobas - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

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

Códigos			Denominación	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
11	0076		ROTULACION DE CALLES - Restauracion 1 - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	197,842.36	197,842.36	0.00	197,842.36	2,157.64
11	0077		SEÑALIZACION DE CALLES - 2º de Abril - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
11	0078		CEMENTACION DE CALLEJONES - Bo. Azul - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0079		ROTULACION DE CALLES - Bo. Azul - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0080		BACHEO DE CALLES - Bo. La Fuerte - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0081		BACHEO DE CALLES - El Golfo - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
11	0082		BACHEO DE CALLES - Buenos Aires/El Pato - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0083		ROTULACION DE CALLES - Cascarita Jicara - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	122,500.00	122,500.00	120,078.69	0.00	120,078.69	0.00	120,078.69	2,421.31
11	0083		CEMENTACION DE CALLEJONES - Ing. Santa Fe - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00
11	0085		SEÑALIZACION DE CALLES - Villa Centro - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0086		BACHEO DE CALLES - Nuevo Amanecer - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
11	0087		CEMENTACION DE CALLEJONES - Los Guandules - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0088		BACHEO DE CALLES - Villa Cesarina - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00
11	0089		CEMENTACION DE CALLEJON - Bo. Mexico - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	0.00	44,550.00	180,450.00
11	0090		CEMENTACION DE CALLEJON - Bo. Mexico 4 - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	0.00	44,550.00	180,450.00
11	0091		BACHEO DE CALLES - Punta de Gerzo - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00
11	0092		SEÑALIZACION DE CALLES - Villa Visan - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
11	0093		BACHEO DE CALLES - Villa Bendicion - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	111,141.56	111,141.56	0.00	111,141.56	1,358.44
11	0094		CEMENTACION DE CALLEJONES - Prol. Placer Bonito - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	0.00	39,600.00	160,400.00
11	0095		SEÑALIZACION DE CALLES - Placer Bonito - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	190,000.00
11	0096		ROTULACION DE CALLES - Proyecto Kennedy - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0097		CEMENTACION DE CALLEJONES - Bo. Las Piedras - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
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CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 71123

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
11	0098		BACHEO DE CALLES - Justo Carrion 2 - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0099		BACHEO DE CALLES - Justo Carrion 3 - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0100		BACHEO DE CALLES - San Anton - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0101		BACHEO DE CALLES - Luz del Faro 1 - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0102		BACHEO DE CALLES - Luz del Faro 2 - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	0.00	99,000.00	1,000.00
11	0103		ROTULACION DE CALLES - Bo. Japon - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0104		CEMENTACION DE CALLEJONES - Bo. Las Flores - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	0.00	49,500.00	200,500.00
11	0105		SEÑALIZACION DE CALLES - La Roca - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0106		REPARACION DEL CAMINO - Batoy Inocencia - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00	272,249.66	272,249.66	0.00	272,249.66	2,750.34
11	0107		BACHEO DE CALLES - Batoy Angelina - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
			Proyecto 09			0.00	0.00	0.00	0.00	0.00	4,416,500.00	4,416,500.00	991,562.99	754,865.22	1,746,428.21	0.00	1,746,428.21	2,670,071.79
11	0051		CONST. CONTENEDORES (MINI-ACUEDUCTO) - BATEY MONTE CRISTI (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	414,000.00	414,000.00	81,972.00	328,680.00	410,652.00	0.00	410,652.00	3,348.00
11	0052		IMBORNALES Y FILTRANTES - BO. LINDO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0053		CONST. IMBORNALES - Ortiz - BLK.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	49,092.15	0.00	49,092.15	0.00	49,092.15	907.85
11	0054		CONST. IMBORNALES - 24 de Abril - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	123,034.34	123,034.34	0.00	123,034.34	1,965.66
11	0055		CONST. IMBORNALES - Buenos Aires 1 - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
11	0056		CONST. IMBORNALES - Bo. Loma del Cochero - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00	108,778.11	108,778.11	0.00	108,778.11	1,221.89
11	0057		CONST. IMBORNALES - Bo. La Puerta - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0058		CONST. DRENAJE CLOACAL - Villa Olimpica 1 - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	210,000.00
11	0059		CONST. IMBORNALES - Las Colinas 2 - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	143,438.83	0.00	143,438.83	0.00	143,438.83	1,561.17
11	0060		CONST. DRENAJE PLUVIAL - Palo de Azucar - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0061		CONST. IMBORNALES - El Ocho - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	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
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CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

ODIGO INSTITUCION 71123

Códigos			Denominación	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado 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
11	0062		CONST. TAPAS - Proyecto Porvenir 1 - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0063		CONST. IMBORNALES - Villa Cañera - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00
11	0064		CONST. IMBORNALES - Vega Batoy Central - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0065		CONST. IMBORNALES - Urb Potropolis - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0066		CONST. IMBORNALES - Bo. Blanco - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	222,533.46	0.00	222,533.46	0.00	222,533.46	2,466.54
11	0067		CONST. IMBORNALES - Bo. Mexico 2 - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	197,816.07	0.00	197,816.07	0.00	197,816.07	27,183.93
11	0068		CONST. IMBORNALES - Bo. Santa Clara - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00
11	0069		CONST. IMBORNALES - Villa Mexico - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00
11	0070		CONST. DRENAJE PLUVIAL - Villa Bendición - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	111,212.77	111,212.77	0.00	111,212.77	1,287.23
11	0071		CONST. DRENAJE PLUVIAL - La Barca/Planta Vieja - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0072		CONST. IMBORNALES - Los 4 Caminos - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0073		CONST. IMBORNALES - Villa Providencia 1 - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0074		CONST. DRENAJE PLUVIAL - La Primavera - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0075		CONST. IMBORNALES - Bo. Independencia - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0076		CONST. IMBORNALES - Sarmiento 2 - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0077		ALCANTARILLADO Sarmiento 2 - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0078		CONST. IMBORNALES - Bo. Hazim - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0079		CONST. IMBORNALES - Bo. Las Piedras - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	23,760.00	23,760.00	0.00	23,760.00	96,240.00
11	0080		CONST. IMBORNALES - La Roca - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	98,855.24	0.00	98,855.24	0.00	98,855.24	51,144.76
11	0081		CONST. DRENAJE PLUVIAL - Villa Municipal - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0082		CONST. IMBORNALES - Villa Municipal - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	98,855.24	0.00	98,855.24	0.00	98,855.24	1,144.76
11	0083		CONST. IMBORNALES - Sector Cristo Rey - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 71123

Códigos			Denominación	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
			Proyecto 00			492,926,000.01	0.00	0.00	0.00	492,926,000.01	21,363,848.95	514,289,848.96	113,188,513.61	147,012,574.34	260,201,088.45	0.00	260,201,088.45	254,088,760.51
11	0051		LIMPIEZA DE DRENAJE - VILLA MEXICO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	20,582.94	142,784.22	163,367.16	0.00	163,367.16	36,632.84
			Proyecto 10			0.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00	20,582.94	142,784.22	163,367.16	0.00	163,367.16	176,632.84
11	0052		SANEAMIENTO DE CANADAS - RETIRO 25 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
			Proyecto 23			0.00	0.00	0.00	0.00	0.00	3,507,500.00	3,507,500.00	0.00	360,337.73	360,337.73	0.00	360,337.73	3,147,162.27
11	0051		ELECTRIFICACION - Bo. La Bolonza 2 - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0052		ELECTRIFICACION - Villa Marañón - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0053		ELECTRIFICACION - Jose Blanco - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
11	0054		ILUMINACION DE CALLES - Las Colinas 1 - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	98,953.11	98,953.11	0.00	98,953.11	1,046.89
11	0055		ELECTRIFICACION - Las Colinas 2 - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0056		ELECTRIFICACION - Brisas del Este - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0057		ELECTRIFICACION - Nuevo Amanecer - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0058		ILUMINACION DE CALLES - Villa Azucarera 2 - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0059		ILUMINACION DE CALLES - Bo. 30 de Mayo - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0060		ELECTRIFICACION - Páez Marañón - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0061		ILUMINACION DE CALLES - Proyecto Porvenir - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0062		ELECTRIFICACION - Proyecto Las Reyes - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0063		ELECTRIFICACION - Los Bombonito - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0064		ELECTRIFICACION - Bo. Blanco 1 - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	0.00	44,550.00	180,450.00
11	0065		ELECTRIFICACION - Bo. El Brital - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0066		ELECTRIFICACION - Villa España - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
11	0067		ELECTRIFICACION - Villa Mexico - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

ODIGO INSTITUCION 71123

Codigos			Denominacion	PPM	Mod. Contrat	Costo Total de la Obra	Ejecutado (Jovenado) 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
11	0068		ILUMINACION DE CALLES - Villa Vian - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
11	0069		ILUMINACION DE CALLES - Los 4 Caminos - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0070		ILUMINACION DE CALLES - Bo. Puerto Rico - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	197,034.62	197,034.62	0.00	197,034.62	2,965.38
11	0071		ILUMINACION DE CALLES - Proyecto Kennedy - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0072		ILUMINACION DE CALLES - Bo. Hadm - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0073		ELECTRIFICACION - Boleyn Alaman - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0074		ELECTRIFICACION - Boca del Soc - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0075		ELECTRIFICACION - Sector Barvenido - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0076		ILUMINACION DE CALLES - La Laura - R-3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
			Proyecto 02			17,000,000.00	0.00	0.00	0.00	17,000,000.00	12,940,724.27	29,940,724.27	8,500,537.54	10,067,399.79	18,567,937.33	0.00	18,567,937.33	11,372,786.94
12	0051		PROGRAMA DE REMOZAMIENTO DEL CASCO HISTORICO	0		2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	33,162.63	33,162.63	0.00	33,162.63	1,966,837.37
			Proyecto 03			0.00	0.00	0.00	0.00	0.00	17,346,933.40	17,346,933.40	935,863.78	6,039,373.71	6,975,237.49	0.00	6,975,237.49	10,371,695.91
12	0052		CIERRE PERIMETRAL - PALO DE AZUCAR (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	23,522.40	89,285.33	112,808.23	0.00	112,808.23	19,191.77
12	0051		CONST. PARQUE ECOLOGICO LAGUNA DE MALLÉN	0		0.00	0.00	0.00	0.00	0.00	11,513,437.38	11,513,437.38	0.00	4,788,903.71	4,788,903.71	0.00	4,788,903.71	6,724,533.67
12	0052		CONST. PARQUE - VILLA PROGRESO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	36,407.53	145,630.00	182,037.53	0.00	182,037.53	17,962.47
12	0053		RECONST. PARQUE - VILLA AZUCARERA 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	351,500.00	351,500.00	62,637.30	242,550.00	305,187.30	0.00	305,187.30	46,312.70
12	0054		RECONST. PARQUE - BO. EVANGELINA ROD. (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	54,718.95	188,100.00	242,818.95	0.00	242,818.95	58,681.05
12	0055		CONST. PARQUE - Urbanización Titan - BLK.1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12	0056		CONST. PARQUE - INVI-CEA - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	41,580.00	41,580.00	0.00	41,580.00	168,420.00
12	0057		CONST. PARQUE - Villa Azucarera 1 - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	0.00	43,560.00	43,560.00	0.00	43,560.00	176,440.00
12	0058		CONST. PARQUE - Los Guandules - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
12	0059		CONST. PARQUE - Urb. Petropolis - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
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CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 711213

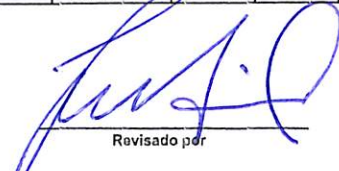
Códigos			Denominación	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (Joven o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	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
12	0060		CONST. PARQUE - Bo. Evangelina Rodríguez - BLK6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	44,550.00	44,550.00	0.00	44,550.00	180,450.00
12	0061		CONST. PARQUE - Bo. Los Maestros - BLK8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	39,600.00	39,600.00	0.00	39,600.00	160,400.00
12	0062		CONST. PARQUE - BATEY NUEVO - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	0.00	49,500.00	200,500.00
12	0063		CONST. PARQUE - Sector Cristo Rey - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	0.00	29,700.00	120,300.00
12	0064		CONST. PARQUE - Punta Pescadora - R-3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
12	0065		CONST. PARQUE INFANTIL - La Laura - R-3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
			Proyecto 04			5,000,000.00	0.00	0.00	0.00	5,000,000.00	-1,180,000.00	3,820,000.00	499,157.48	573,748.30	1,072,906.28	0.00	1,072,906.28	2,747,093.72
12	0051		REMOZAMIENTOS DE LOS PARQUES DEL MUNICIPIO	0		5,000,000.00	0.00	0.00	0.00	5,000,000.00	-2,000,000.00	3,000,000.00	348,875.50	0.00	348,875.50	0.00	348,875.50	2,651,124.50
			Proyecto 03			0.00	0.00	0.00	0.00	0.00	17,346,933.40	17,346,933.40	935,863.78	6,039,373.71	6,975,237.49	0.00	6,975,237.49	10,371,695.91
12	0052		REPARACION DE PARQUE - URB. TITAN (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	18,205.13	72,820.52	91,025.65	0.00	91,025.65	8,974.35
12	0053		TERMINACION DE PARQUE - PALO DE AZUCAR (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	23,522.40	94,050.00	117,572.40	0.00	117,572.40	14,427.60
12	0054		REMOZAMIENTO DE PARQUE - PUNTA DE GARZA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	324,000.00	324,000.00	56,282.45	197,988.28	254,270.73	0.00	254,270.73	69,729.27
12	0055		REPARACION DE PARQUE - BO. LOS MAESTROS (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	52,272.00	208,890.00	261,162.00	0.00	261,162.00	2,838.00
			Proyecto 05			2,000,000.00	0.00	0.00	0.00	2,000,000.00	-800,000.00	1,200,000.00	201,532.86	28,728.31	230,261.47	0.00	230,261.47	969,738.53
12	0051		PROGRAMA DE ALUMBRADO PUBLICO	0		2,000,000.00	0.00	0.00	0.00	2,000,000.00	-800,000.00	1,200,000.00	201,532.86	28,728.31	230,261.47	0.00	230,261.47	969,738.53
			Proyecto 01			33,500,000.00	0.00	0.00	0.00	33,500,000.00	26,275,372.59	59,775,372.59	4,459,509.72	7,657,490.79	12,117,000.51	0.00	12,117,000.51	47,658,372.08
15	0051		CONST. DE CANCHA - Plan Poverner(Los Cajones) - BLK5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
15	0052		CONST. CANCHA - Vela Velasquez - BLK8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
15	0053		CONST. CANCHA - Pedro Justo Carrion 1 - BLK9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
			Proyecto 02			17,000,000.00	0.00	0.00	0.00	17,000,000.00	12,940,724.27	29,940,724.27	8,500,537.54	10,067,399.79	18,567,937.33	0.00	18,567,937.33	11,372,788.94
15	0051		REPARACION DE TODAS LAS CANCHAS DEL MUNICIPIO	0		5,000,000.00	0.00	0.00	0.00	5,000,000.00	-1,000,000.00	4,000,000.00	497,104.24	0.00	497,104.24	0.00	497,104.24	3,502,895.76
15	0052		REPARACION DE CANCHA - VILLA VELASQUEZ (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	0.00	198,000.00	2,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

ODIGO INSTITUCION 71123

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) o años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
15	0053		REMOZAMIENTO PLAY BARRIO LINDO DE LA SABANA, PEDRO JUSTO CARRION Y PUNTA PESCADORA	0		0.00	0.00	0.00	0.00	0.00	2,366,004.11	2,366,004.11	0.00	2,342,344.07	2,342,344.07	0.00	2,342,344.07	23,660.04
15	0051		CONST. MUSEO DEL PELOTERO	0		0.00	0.00	0.00	0.00	0.00	1,480,496.02	1,480,496.02	742,500.00	0.00	742,500.00	0.00	742,500.00	737,996.02
TOTAL GENERAL						57,500,000.00	0.00	0.00	0.00	57,500,000.00	62,847,030.26	120,347,030.26	15,608,747.11	25,624,729.07	41,233,476.18	0.00	41,233,476.18	79,113,554.08


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)