

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

| Destin<br>o de<br>Fond<br>os | Estructura Programática           |       |       |              |                    | Clasificador del Gasto |      |      |        |      |                                            | Función | Fuent<br>o de<br>Financ<br>i. | Fuent<br>o Espec<br>ífica | Organ<br>ismo<br>Financ<br>iador | Presupuesto   |                |               | Devengado             |               |               |                              | Balance<br>Disponib<br>le | % Balance<br>Disponib<br>le |
|------------------------------|-----------------------------------|-------|-------|--------------|--------------------|------------------------|------|------|--------|------|--------------------------------------------|---------|-------------------------------|---------------------------|----------------------------------|---------------|----------------|---------------|-----------------------|---------------|---------------|------------------------------|---------------------------|-----------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obrs | Codi<br>go<br>SNIP | Tipo                   | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                     |         |                               |                           |                                  | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Trimestre     | A la Fecha    | %<br>Devengado a<br>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%                        | 41,758,691.40             | 49.3%                       |
| P                            |                                   | 01    | 00    | 01           |                    |                        |      |      |        |      | DIRECCIÓN Y COORDINACIÓN                   | 0000    |                               |                           |                                  | 22,740,858.40 | 4,125,624.41   | 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%                       | 9,407,418.25              | 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                | 68.82%                      |
| 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    |                               |                           |                                  | 30,317,833.91 | -3,000,000.00  | 27,317,833.91 | 5,390,959.99          | 6,092,277.15  | 11,483,237.14 | 42.0%                        | 15,834,648.77             | 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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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 |
|-------------------|-------------------------|-------|-------|----------|-------------|------------------------|------|-------|--------|------|--------------------------------------------|---------|--------------------------|-------------------|----------------------|---------------|----------------|------------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partida No Asignada     | 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  |       |       |           | Cod go SNIP | Clasificador del Gasto |      |      |        |      | Función                                    | Fuente o de Financiamiento | Fuente o Específica | Organismo Financiadore | Presupuesto            |               |                | Devengado        |                    |              |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|--------------------------|-------|-------|-----------|-------------|------------------------|------|------|--------|------|--------------------------------------------|----------------------------|---------------------|------------------------|------------------------|---------------|----------------|------------------|--------------------|--------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asign. Prog. | Prog. | Proy. | Act/ Obra |             | Tipo                   | Obj. | Cta. | Subcta | Aux. |                                            |                            |                     |                        | Denominación del Gasto | Original      | Modificaciones | Vigente          | Acumulado Anterior | Trimestre    | A la Fecha   |                    |                      | % Devengado a la Fecha |
| 1                 | 2                        | 3     | 4     | 5         | 6           | 7                      | 8    | 9    | 10     | 11   | 12                                         | 13                         | 14                  | 15                     | 16                     | 17            | 18             | 19 = 17 + 0 - 18 | 20                 | 21           | 22 = 20 + 21 | 23 = 22 / 19       | 24 = 19 - 22         | 25 = 24 / 19           |
| P                 |                          | 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         | 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   | 241,857.38   | 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                    | 5,431.88      | 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         | 45.58%                 |

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 o Específica | 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 + 0 - 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    | 4,904,130.55  | 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    | 4,904,130.55  | 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

DE NOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

| Destino de Fondos | Estructura Programatica |        |       |          |             | Clasificador del Gasto |      |       |          |      |                                                           | Función | Fuente o de Financiamiento | Fuente o Especifica | Organismo Financiado | Presupuesto   |                |               | Devengado          |              |               |                        | Balanco Disponible | % Balanco Disponible |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|-------|----------|------|-----------------------------------------------------------|---------|----------------------------|---------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asignadas   | Progr. | Proy. | Act/Obra | Código 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         |
| 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   | Impresión y encuadernación                                | 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, tracción y elevación | 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%                 | 198,116.92         | 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   | Materiales 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   | Útiles de escritorio, oficina informática y de enseñanza  | 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 Útiles 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   | Fumigación                                                | 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   | Útiles de escritorio, oficina informática y de enseñanza  | 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   | Impresión y encuadernación                                | 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   | Útiles de escritorio, oficina informática y de enseñanza  | 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     |       |          |             |                        |      |       |          |      | GESTIÓN 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 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 Asign. Prog. | Prog. | Proy. | Act/Obr. | 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         |
| 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%                 | 83,959.70          | 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         | 46.31%               |
| 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         | 46.31%               |
| S                 |                          | 12    | 00    | 02       |              | 2                      | 1    | 5     | 3      | 01   | Contribuciones al seguro de riesgo laboral           | 3202    | 20                       | 1955              | 100                  | 175,539.46     | 0.00           | 175,539.46        | 47,428.05          | 47,076.60     | 94,504.65     | 53.82%                 | 81,084.81          | 46.18%               |
| 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          | 46.89%               |
| 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%               |

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DIRECCION GENERAL DE PRESUPUESTO

EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA  
CORRESPONDIENTE AL 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                       |       |       |           |                        |      |      |      |        |      | <b>ACTIVIDADES CENTRALES</b>                                 |         |                     |                     |                          | 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    |           |                        |      |      |      |        |      | <b>DIRECCIÓN Y COORDINACIÓN</b>                              | 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    |           |                        |      |      |      |        |      | <b>GESTIÓN ADMINISTRATIVA Y FINANCIERA</b>                   | 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    |           |                        |      |      |      |        |      | <b>NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA</b>              | 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  |           |                        |      |      |      |        |      | <b>CONST. CENTRO COMUNAL - BO. PEDRO JUSTO</b>               |         |                     |                     |                          | 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  |           |                        |      |      |      |        |      | <b>CONST. CENTRO COMUNAL - URBANIZACION MAR</b>              |         |                     |                     |                          | 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  |           |                        |      |      |      |        |      | <b>CONST. CENTRO COMUNAL - PALO DE AZUCAR -</b>              |         |                     |                     |                          | 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  |           |                        |      |      |      |        |      | <b>CONST. CENTRO COMUNAL - VILLA ESPARA -</b>                |         |                     |                     |                          | 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  |           |                        |      |      |      |        |      | <b>CONST. CENTRO COMUNAL - LA PLAYA - BLK.9</b>              |         |                     |                     |                          | 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  |           |                        |      |      |      |        |      | <b>CONST. CENTRO COMUNAL - EL TOCONAL - BLK</b>              |         |                     |                     |                          | 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         | 60.2%                |
| I                 |                          | 01    | 03    | 0057     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificad?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         | 60.20%               |
| 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         | 60.2%                |
| I                 |                          | 01    | 03    | 0058     |             | 2                      | 7    | 1    | 2      | 01   | Obras para edificad?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         | 60.20%               |
| 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

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 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 |        |       |          | Codigo SHIP | Clasificador del Gasto |      |      |        |      | Función                                  | Fuente de Financiamiento | Fuente Específica | Organismo Financiador | Presupuesto            |          |                | Devengado        |                    |            |              | Balance Disponible | % Balance Disponible |                        |
|-------------------|-------------------------|--------|-------|----------|-------------|------------------------|------|------|--------|------|------------------------------------------|--------------------------|-------------------|-----------------------|------------------------|----------|----------------|------------------|--------------------|------------|--------------|--------------------|----------------------|------------------------|
|                   | Partidas No Asignadas   | Progr. | 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 - NAIME 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 - NAIME 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 - NAIME 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. | 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 + 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. | Cla. | 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 | 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<br>o de<br>Fond<br>os | Estructura Programatica          |       |       |              | Clasificador del Gasto |      |      |      |        |      |                                          | Función | Fuent<br>o de<br>Financ<br>io. | Fuent<br>o Espec<br>ifica | Organ<br>ismo<br>Financ<br>iador | Presupuesta |                |              | Devengado             |            |              | Balance<br>Disponib<br>le | % Balance<br>Disponib<br>le |                              |
|------------------------------|----------------------------------|-------|-------|--------------|------------------------|------|------|------|--------|------|------------------------------------------|---------|--------------------------------|---------------------------|----------------------------------|-------------|----------------|--------------|-----------------------|------------|--------------|---------------------------|-----------------------------|------------------------------|
|                              | Partid<br>o No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra | Cod.<br>go<br>SNIP     | Tipo | Obj. | Cta. | Subcta | Aux. | Denominación del Gasto                   |         |                                |                           |                                  | Original    | Modificaciones | Vigente      | Acumulado<br>Anterior | Trimestre  | A la Fecha   |                           |                             | %<br>Devengado a<br>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**  
**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 Financiado | Presupuesto   |                |               | Devengado          |              |              |                        | Balance Disponible | % Balance Disponible |
|-------------------|----------------------------|-------|-------|-----------|--------------|------------------------|------|------|--------|------|------------------------------------------|---------|----------------------------|---------------------|----------------------|---------------|----------------|---------------|--------------------|--------------|--------------|------------------------|--------------------|----------------------|
|                   | Partido as 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    | 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 CEN |         |                            |                     |                      | 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 Asignadas   | Prog. | Proy. | Act/Obra | 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 | 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 CAPITULO7123

DENOMINACIONAYUNTAMIENTO 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/Obra | Código 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 - 18 | 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  
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 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 + 0 - 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         | 100.0%               |
| 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         | 100.0%               |
| 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  
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 CAPITULO7123

ENOMINACIONAYUNTAMIENTO 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 Asignadas   | 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 Programatica |       |       |          | Clasificador del Gasto |      |      |       |          |      |                                          | Función | Fuente de Financiamiento | Fuente Especifica | Organismo Financiadore | Presupuesto   |                |                | Devengado          |               |               |                        | Balance Disponible | % Balance Disponible |
|-------------------|-------------------------|-------|-------|----------|------------------------|------|------|-------|----------|------|------------------------------------------|---------|--------------------------|-------------------|------------------------|---------------|----------------|----------------|--------------------|---------------|---------------|------------------------|--------------------|----------------------|
|                   | Partidas No Asign. Prog | Prog. | Proy. | Act/Obra | Código 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    | 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 energí                          | 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       |         |                          |                   |                        | 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 energí                          | 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 energí                          | 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 energí                          | 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 energí                          | 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 energí                          | 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 energí                          | 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 energí                          | 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 energí                          | 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 energí                          | 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       | 99.34%               |

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 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   | 19.19%                 | 969,738.53         | 80.81%               |
| 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 Financiado | 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

*[Firma]*  
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<br>o de<br>Fond<br>os | Estructura Programática           |       |       |              | Cod<br>go<br>SNIP | Clasificador del Gasto |      |       |        |      |                                                      | Función | Fuent<br>e de<br>Financ<br>ia. | Fuent<br>o<br>Espec<br>fica | Organ<br>ismo<br>Financ<br>iador | Presupuesta   |                |               | Devengado             |              |              |                              | Balance<br>Disponib<br>le | % Balance<br>Disponib<br>le |
|------------------------------|-----------------------------------|-------|-------|--------------|-------------------|------------------------|------|-------|--------|------|------------------------------------------------------|---------|--------------------------------|-----------------------------|----------------------------------|---------------|----------------|---------------|-----------------------|--------------|--------------|------------------------------|---------------------------|-----------------------------|
|                              | Partid<br>as No<br>Asign.<br>Prog | Prog. | Proy. | Act/<br>Obra |                   | Tipo                   | Obj. | Clas. | Subcla | Aux. | Denominación del Gasto                               |         |                                |                             |                                  | Original      | Modificaciones | Vigente       | Acumulado<br>Anterior | Trimestre    | A la Fecha   | %<br>Devengado o<br>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                | 49.3%                       |
| 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).

