

**AYUNTAMIENTO MUNICIPAL DE SANTIAGO
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2022**

CODIGO INSTITUCION **7 | 1 | 2 | 4**

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			Proyecto 01			118,000,000.00	0.00	0.00	0.00	118,000,000.00	57,353,108.12	175,353,108.12	10,839,638.57	21,118,867.94	31,958,506.51	0.00	31,958,506.51	143,394,601.61
01	51		CONSTRUCCION DE RAMPAS PARA DISCAPACITADOS CON PLACA EN METAL	0	1	3,000,000.00	0.00	0.00	0.00	3,000,000.00	-595,400.86	2,404,599.14	0.00	478,848.88	478,848.88	0.00	478,848.88	1,925,750.26
01	52		SE?ALIZACION VIAL	0	1	20,000,000.00	0.00	0.00	0.00	20,000,000.00	-11,443,497.47	8,556,502.53	0.00	3,264,292.82	3,264,292.82	0.00	3,264,292.82	5,292,209.71
01	53		CONSTRUCCION Y/O REPARACION DE ACERAS, CONTENES, BADENES , E IMBORNALES y MATERIALES DE CONSTRUCCIO	0	1	20,000,000.00	0.00	0.00	0.00	20,000,000.00	-8,462,198.56	11,537,801.44	975,247.42	2,686,734.11	3,661,981.53	0.00	3,661,981.53	7,875,819.91
01	54		RECAPEO DE ASFALTO Y BACHEO DE CALLES	0	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	-10,976,659.78	14,023,340.22	2,792,590.52	0.00	2,792,590.52	0.00	2,792,590.52	11,230,749.70
01	55		REDUCTORES DE VELOCIDAD VIAL	0	1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
01	56		TOPE PARA PARQUEO EN GOMAS Y HORMIGON	0	1	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
01	57		CONSTRUCCION DE ACERAS Y CONTENES, EL DESPERTAR	1	1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	-1,107,576.09	3,892,423.91	771,801.92	0.00	771,801.92	0.00	771,801.92	3,120,621.99
01	58		CONSTRUCCION DE ACERAS Y CONTENES, HOYA DEL CAIMITO	1	1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	-1,016,545.98	3,983,454.02	793,260.07	862,258.90	1,655,518.97	0.00	1,655,518.97	2,327,935.05
01	59		CONSTRUCCION DE ACERAS Y CONTENES, CRISTO REY , GURABO	1	1	4,000,000.00	0.00	0.00	0.00	4,000,000.00	-621,295.41	3,378,704.59	672,831.03	0.00	672,831.03	0.00	672,831.03	2,705,873.56
01	60		CONSTRUCCION DE ACERAS Y CONTENES, COLINAS DEL YAQUE	1	1	4,000,000.00	0.00	0.00	0.00	4,000,000.00	-902,967.57	3,097,032.43	610,515.49	1,972,423.66	2,582,939.15	0.00	2,582,939.15	514,093.28
01	61		CONSTRUCCION DE ACERAS Y CONTENES, CERRO BLANCO	1	1	4,000,000.00	0.00	0.00	0.00	4,000,000.00	-880,752.30	3,119,247.70	614,894.76	1,631,454.12	2,246,348.88	0.00	2,246,348.88	872,898.82
01	62		CONSTRUCCION DE ACERAS Y CONTENES, LA NORIEGA	1	1	4,000,000.00	0.00	0.00	0.00	4,000,000.00	-543,774.65	3,456,225.35	688,268.42	0.00	688,268.42	0.00	688,268.42	2,767,956.93
01	63		CONSTRUCCION DE ACERAS Y CONTENES, BARRIO LINDO LA HERRADURA	1	1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	-1,015,261.90	3,984,738.10	793,515.79	781,462.11	1,574,977.90	0.00	1,574,977.90	2,409,760.20
01	64		CONSTRUCCION DE ACERAS Y CONTENES, MONTE ADENTRO	1	1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	-963,741.20	4,036,258.80	795,664.41	0.00	795,664.41	0.00	795,664.41	3,240,594.39
01	65		ASFALTADO , EL PAPAYO, LA CEIBITA	1	1	8,000,000.00	0.00	0.00	0.00	8,000,000.00	-1,315,973.40	6,684,026.60	1,331,048.74	1,421,218.31	2,752,267.05	0.00	2,752,267.05	3,931,759.55
01	66		PROGRAMA PARA LA CONSTRUCCION DE ACERAS Y CONTENES CON FONDO DE LA PRESIDENCIA	0		0.00	0.00	0.00	0.00	0.00	57,423,977.72	57,423,977.72	0.00	8,020,175.03	8,020,175.03	0.00	8,020,175.03	49,403,802.69
01	67		ASFALTADO DE CALLES Y RECAPEO	0	0	0.00	0.00	0.00	0.00	0.00	24,778,263.39	24,778,263.39	0.00	0.00	0.00	0.00	0.00	24,778,263.39
01	68		CALLES EN HORMIGON	0	0	0.00	0.00	0.00	0.00	0.00	14,996,512.18	14,996,512.18	0.00	0.00	0.00	0.00	0.00	14,996,512.18
			Proyecto 02			15,000,000.00	0.00	0.00	0.00	15,000,000.00	-665,195.68	14,334,804.32	1,661,910.54	2,458,483.93	4,120,394.47	0.00	4,120,394.47	10,214,409.85
02	51		REPARACION DE SEMAFORO	0	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	798,683.00	2,458,483.93	3,257,166.93	0.00	3,257,166.93	6,742,833.07
02	52		ADECUACION DE PEATON , PALO QUEMADO	1	1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	-665,195.68	4,334,804.32	863,227.54	0.00	863,227.54	0.00	863,227.54	3,471,576.78

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CODIGO INSTITUCION **7 | 1 | 2 | 4**

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengad o) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			Proyecto 04			10,000,000.00	0.00	0.00	0.00	10,000,000.00	-1,873,707.49	8,126,292.51	0.00	1,618,259.78	1,618,259.78	0.00	1,618,259.78	6,508,032.73
04	51		REPARACION Y ACONDICIONAMIENTO DE INSTALACIONES DEPORTIVAS	0	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	-1,873,707.49	8,126,292.51	0.00	1,618,259.78	1,618,259.78	0.00	1,618,259.78	6,508,032.73
			Proyecto 05			129,000,000.00	0.00	0.00	0.00	129,000,000.00	-18,592,207.65	110,407,792.35	11,871,849.77	10,004,657.62	21,876,507.39	0.00	21,876,507.39	88,531,284.96
05	51		CONSTRUCCION DE PARQUES PARA DISCAPACITADOS	0	1	15,000,000.00	0.00	0.00	0.00	15,000,000.00	-2,923,018.05	12,076,981.95	0.00	2,404,995.16	2,404,995.16	0.00	2,404,995.16	9,671,986.79
05	52		REMOZAMIENTO DE PARQUES OQUET	0	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	-1,487,368.13	8,512,631.87	1,678,088.19	0.00	1,678,088.19	0.00	1,678,088.19	6,834,543.68
05	53		CONSTRUCCION DEL BOULEVAR GUAROA, LOS CIRUELITOS	0	1	15,000,000.00	0.00	0.00	0.00	15,000,000.00	-1,827,217.27	13,172,782.73	2,623,211.57	0.00	2,623,211.57	0.00	2,623,211.57	10,549,571.16
05	54		REMOZAMIENTO DE PARQUES	0	1	20,000,000.00	0.00	0.00	0.00	20,000,000.00	-3,201,287.10	16,798,712.90	3,345,274.79	0.00	3,345,274.79	0.00	3,345,274.79	13,453,438.11
05	55		3ERA ETAPA DE LA CONSTRUCCION DE CICLO VIA Y RESCATE MIRADOR DEL YAQUE	0	1	30,000,000.00	0.00	0.00	0.00	30,000,000.00	-4,519,587.62	25,480,412.38	0.00	5,023,908.30	5,023,908.30	0.00	5,023,908.30	20,456,504.08
05	56		REMOZAMIENTO DEL PARQUE ECOLOGICO CERRO HERMOSO	0	1	15,000,000.00	0.00	0.00	0.00	15,000,000.00	-2,065,530.51	12,934,469.49	0.00	2,575,754.16	2,575,754.16	0.00	2,575,754.16	10,358,715.33
05	57		CONSTRUCCION DE PARQUES MUNICIPAL,URB CORNIEL	1	1	12,000,000.00	0.00	0.00	0.00	12,000,000.00	-460,099.68	11,539,900.32	2,275,292.88	0.00	2,275,292.88	0.00	2,275,292.88	9,264,607.44
05	58		CONSTRUCCION DE PARQUES MUNICIPAL,URB MONTE VERDE	1	1	12,000,000.00	0.00	0.00	0.00	12,000,000.00	-2,108,099.29	9,891,900.71	1,949,982.34	0.00	1,949,982.34	0.00	1,949,982.34	7,941,918.37
			Proyecto 08			20,000,000.00	0.00	0.00	0.00	20,000,000.00	-4,414,627.92	15,585,372.08	0.00	3,103,704.92	3,103,704.92	0.00	3,103,704.92	12,481,667.16
08	51		REPARACION DE FUNERIAS	0	1	20,000,000.00	0.00	0.00	0.00	20,000,000.00	-4,414,627.92	15,585,372.08	0.00	3,103,704.92	3,103,704.92	0.00	3,103,704.92	12,481,667.16
			Proyecto 11			97,000,000.00	0.00	0.00	0.00	97,000,000.00	21,733,538.62	118,733,538.62	5,895,170.43	20,070,197.21	25,965,367.64	0.00	25,965,367.64	92,768,170.98
11	51		REMOZAMIENTO Y EMBELLECIMIENTO DE LA AV. JUAN PABLO DUARTE	0	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	-5,177,761.32	19,822,238.68	3,947,375.95	0.00	3,947,375.95	0.00	3,947,375.95	15,874,862.73
11	52		EMBELLECIMIENTO Y ACONDICIONAMIENTO EN CALLES, REATAS Y PLAZAS	0	1	20,000,000.00	0.00	0.00	0.00	20,000,000.00	-4,660,606.13	15,339,393.87	955,207.42	5,872,412.08	6,827,619.50	0.00	6,827,619.50	8,511,774.37
11	53		PINTURA EMBELLECIMIENTO DE EDIFICIOS Y CASAS	0	1	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	2,061,169.20	2,061,169.20	0.00	2,061,169.20	12,938,830.80
11	54		EMBELLECIMIENTO CON PINTURA PARA MURALES, SE?ALIZACION, PLAZAS Y PARQUES Y OTROS	0	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,000,000.00	18,000,000.00	0.00	10,442,921.72	10,442,921.72	0.00	10,442,921.72	7,557,078.28
11	55		EMBELLECIMIENTO Y ACONDICIONAMIENTO FORESTA ,PARQUES ,CALLES Y AVENIDAD	0	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
11	56		CONSTRUCCION DE MURO DE GAVIONES	0	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	-1,494,904.17	8,505,095.83	0.00	1,693,694.21	1,693,694.21	0.00	1,693,694.21	6,811,401.62
11	57		EMBELLECIMIENTO DE ENTRADA, EL EMBRUJO I	1	1	7,000,000.00	0.00	0.00	0.00	7,000,000.00	-1,964,788.93	5,035,211.07	992,587.06	0.00	992,587.06	0.00	992,587.06	4,042,624.01
11	58		EMBELLECIMIENTO DEL ENTORNO Y PUENTE DE PUEBLO NUEVO	0	0	0.00	0.00	0.00	0.00	0.00	27,031,599.17	27,031,599.17	0.00	0.00	0.00	0.00	0.00	27,031,599.17

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Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			Proyecto 16			35,000,000.00	0.00	0.00	0.00	35,000,000.00	-6,077,907.30	28,922,092.70	3,158,557.29	2,569,426.32	5,727,983.61	0.00	5,727,983.61	23,194,109.09
16	51		REPARACION DE CEMENTERIOS MUNICIPALES	0	1	20,000,000.00	0.00	0.00	0.00	20,000,000.00	-3,980,600.76	16,019,399.24	3,158,557.29	0.00	3,158,557.29	0.00	3,158,557.29	12,860,841.95
16	52		REMOZAMIENTO DE LA CAPILLA DEL CEMENTERIO EL INGENIO	0	1	15,000,000.00	0.00	0.00	0.00	15,000,000.00	-2,097,306.54	12,902,693.46	0.00	2,569,426.32	2,569,426.32	0.00	2,569,426.32	10,333,267.14
			Proyecto 18			15,000,000.00	0.00	0.00	0.00	15,000,000.00	-3,488,107.08	11,511,892.92	0.00	2,292,503.40	2,292,503.40	0.00	2,292,503.40	9,219,389.52
18	51		REMOZAMIENTO DE MERCADOS	0	1	15,000,000.00	0.00	0.00	0.00	15,000,000.00	-3,488,107.08	11,511,892.92	0.00	2,292,503.40	2,292,503.40	0.00	2,292,503.40	9,219,389.52
			Proyecto 20			6,000,000.00	0.00	0.00	0.00	6,000,000.00	-1,779,167.06	4,220,832.94	0.00	840,531.42	840,531.42	0.00	840,531.42	3,380,301.52
20	51		REPARACIONES DE VIVIENDAS	0	1	6,000,000.00	0.00	0.00	0.00	6,000,000.00	-1,779,167.06	4,220,832.94	0.00	840,531.42	840,531.42	0.00	840,531.42	3,380,301.52
			Proyecto 21			10,000,000.00	0.00	0.00	0.00	10,000,000.00	43,430,685.16	53,430,685.16	0.00	35,808,127.00	35,808,127.00	0.00	35,808,127.00	17,622,558.16
21	51		DRENAJE PLUVIAL	0	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
21	52		MEJORAMIENTO DEL SITIO DE DISPOSICIÓN FINAL DE RESIDUOS URBANOS DE SANTIAGO Y MUNICIPIOS ALEDAÑOS	0	1	0.00	0.00	0.00	0.00	0.00	43,430,685.16	43,430,685.16	0.00	35,808,127.00	35,808,127.00	0.00	35,808,127.00	7,622,558.16
			Proyecto 23			22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	876,858.00	2,121,914.00	2,998,772.00	0.00	2,998,772.00	19,001,228.00
23	51		ILUMINACION DE AREAS PUBLICAS	0	1	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	876,858.00	2,121,914.00	2,998,772.00	0.00	2,998,772.00	9,001,228.00
23	52		COLOCACIONES Y INSTALACIONES DE REDES Y CAMARA EN PARQUES Y AREAS PUBLICAS DE LA CIUDAD	0	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00
			Proyecto 24			10,300,000.00	0.00	0.00	0.00	10,300,000.00	15,228,251.16	25,528,251.16	0.00	0.00	0.00	0.00	0.00	25,528,251.16
24	51		CONSTRUCCION Y TAPA, PARRILLA E REGISTRO PARA IMBORNALES	0	1	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00
24	52		REMOZAMIENTO Y SANEAMIENTO DE CAÑADAS	0	0	0.00	0.00	0.00	0.00	0.00	15,228,251.16	15,228,251.16	0.00	0.00	0.00	0.00	0.00	15,228,251.16
TOTAL GENERAL						487,300,000.00	0.00	0.00	0.00	487,300,000.00	100,854,662.88	588,154,662.88	34,303,984.60	102,006,673.54	136,310,658.14	0.00	136,310,658.14	451,844,004.74

Preparado por  

Revisado por  

Aprobado por 


Dirección Financiera
Santiago, Rep. Dominicana