

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL / JUNIO 2021

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anteri	Pagado años anteri	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre po deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
Proyecto: 01						161,999,683.00	.00	.00	.00	161,999,683.00	-72,015,728.00	89,983,955.00	.00	570,993.40	1,779,592.11	.00	1,779,592.11	89,983,955.00
11	0051		ASFALTADO DE CALLES RESPALDO ALMA R	1	1	1,923,652.00	.00	.00	.00	1,923,652.00	-1,923,652.00	.00	.00	.00	.00	.00	.00	.00
11	0052		ASFALTADO DE CALLES URB. MARGARITA(J	1	1	2,681,883.00	.00	.00	.00	2,681,883.00	-2,681,883.00	.00	.00	.00	.00	.00	.00	.00
11	0053		ASFALTADO Y BACHEO CALLES RESID. MA	1	1	2,641,871.00	.00	.00	.00	2,641,871.00	-2,641,871.00	.00	.00	.00	.00	.00	.00	.00
11	0054		ASFALTADO DE CALLES LOS PINOS. LA. V.	1	1	2,393,435.00	.00	.00	.00	2,393,435.00	-2,393,435.00	.00	.00	.00	.00	.00	.00	.00
11	0055		ASFALTADO DE CALLES RES. DON OSCAR	1	1	2,507,593.00	.00	.00	.00	2,507,593.00	-2,507,593.00	.00	.00	.00	.00	.00	.00	.00
11	0056		CONSTRUCCION DE ACERAS Y CONTENES L	1	1	2,522,296.00	.00	.00	.00	2,522,296.00	.00	2,522,296.00	.00	.00	.00	.00	.00	2,522,296.00
11	0057		ASFALT. DE CALLES BO. LA ISLA LOS MINA S	1	1	2,207,788.00	.00	.00	.00	2,207,788.00	-2,207,788.00	.00	.00	.00	.00	.00	.00	.00
11	0058		ASFALTADO CALLES. LA ISLA ABAJO LOS MI	1	1	2,253,743.00	.00	.00	.00	2,253,743.00	-2,253,743.00	.00	.00	.00	.00	.00	.00	.00
11	0059		ASFALTADO DE CALLES CORALES DEL SUR	1	1	2,315,520.00	.00	.00	.00	2,315,520.00	-2,315,520.00	.00	.00	.00	.00	.00	.00	.00
11	0060		ASFALTADO DE CALLES AGUAS LOCAS (J.	1	1	2,317,442.00	.00	.00	.00	2,317,442.00	-1,108,843.00	1,208,599.00	.00	.00	1,208,598.71	.00	1,208,598.71	1,208,599.00
11	0061		ASFALTADO DE CALLES AGUAS LOCAS. (J.	1	1	2,351,779.00	.00	.00	.00	2,351,779.00	-2,351,779.00	.00	.00	.00	.00	.00	.00	.00
11	0062		ASFALTADO DE CALLES LOS FRAILES (FRE	1	1	2,492,242.00	.00	.00	.00	2,492,242.00	-2,492,242.00	.00	.00	.00	.00	.00	.00	.00
11	0063		ASFALTADO DE CALLES AUTOPISTA SAN I	1	1	2,610,003.00	.00	.00	.00	2,610,003.00	-2,610,003.00	.00	.00	.00	.00	.00	.00	.00
11	0064		ASFALTADO DE CALLES LA GRUA (NUEVO	1	1	2,447,896.00	.00	.00	.00	2,447,896.00	-2,447,896.00	.00	.00	.00	.00	.00	.00	.00
11	0065		CONSTRUCCION DE ACERAS Y CONTENES	1	1	2,479,181.00	.00	.00	.00	2,479,181.00	.00	2,479,181.00	.00	.00	.00	.00	.00	2,479,181.00
11	0066		ASFALTADO DE CALLES INVIVIENDA (J.V.	1	1	2,544,964.00	.00	.00	.00	2,544,964.00	-2,544,964.00	.00	.00	.00	.00	.00	.00	.00
11	0067		ASFALTADO DE CALLES INVIVIENDA SOLA	1	1	2,698,288.00	.00	.00	.00	2,698,288.00	-2,698,288.00	.00	.00	.00	.00	.00	.00	.00
11	0068		CONSTRUCCION DE ACERAS Y CONTENES	1	1	2,494,175.00	.00	.00	.00	2,494,175.00	.00	2,494,175.00	.00	570,993.40	570,993.40	.00	570,993.40	2,494,175.00
11	0069		CONSTRUCCION DE ACERAS Y CONTENES (	1	1	2,940,223.00	.00	.00	.00	2,940,223.00	.00	2,940,223.00	.00	.00	.00	.00	.00	2,940,223.00

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Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anteri	Pagado años anteri	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre po deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0070		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,941,843.00	.00	.00	.00	2,941,843.00	.00	2,941,843.00	.00	.00	.00	.00	.00	2,941,843.00
11	0071		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,965,455.00	.00	.00	.00	2,965,455.00	.00	2,965,455.00	.00	.00	.00	.00	.00	2,965,455.00
11	0072		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,875,125.00	.00	.00	.00	2,875,125.00	.00	2,875,125.00	.00	.00	.00	.00	.00	2,875,125.00
11	0073		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,817,972.00	.00	.00	.00	2,817,972.00	.00	2,817,972.00	.00	.00	.00	.00	.00	2,817,972.00
11	0074		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,936,124.00	.00	.00	.00	2,936,124.00	.00	2,936,124.00	.00	.00	.00	.00	.00	2,936,124.00
11	0075		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,886,451.00	.00	.00	.00	2,886,451.00	.00	2,886,451.00	.00	.00	.00	.00	.00	2,886,451.00
11	0076		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,886,542.00	.00	.00	.00	2,886,542.00	.00	2,886,542.00	.00	.00	.00	.00	.00	2,886,542.00
11	0077		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,955,197.00	.00	.00	.00	2,955,197.00	.00	2,955,197.00	.00	.00	.00	.00	.00	2,955,197.00
11	0078		CONSTRUCCION DE ACERAS CONTENES Y	1	1	2,887,559.00	.00	.00	.00	2,887,559.00	.00	2,887,559.00	.00	.00	.00	.00	.00	2,887,559.00
11	0079		ASFALTADO DE CALLES (J.V. FE Y ESPERAN	1	1	2,951,316.00	.00	.00	.00	2,951,316.00	-2,951,316.00	.00	.00	.00	.00	.00	.00	.00
11	0080		ASFALTADO DE CALLES Y RECONST. DE CO	1	1	2,920,411.00	.00	.00	.00	2,920,411.00	-2,920,411.00	.00	.00	.00	.00	.00	.00	.00
11	0081		ASFALTADO DE CALLES Y SOLUCIÓN DE DR	1	1	3,099,488.00	.00	.00	.00	3,099,488.00	-3,099,488.00	.00	.00	.00	.00	.00	.00	.00
11	0082		CONSTRUCCIÓN DE PASEOS PEATONALES (	1	1	2,911,654.00	.00	.00	.00	2,911,654.00	.00	2,911,654.00	.00	.00	.00	.00	.00	2,911,654.00
11	0083		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,906,489.00	.00	.00	.00	2,906,489.00	.00	2,906,489.00	.00	.00	.00	.00	.00	2,906,489.00
11	0084		CONSTRUCCIÓN Y RE. DE ACERAS Y CONTE	1	1	2,961,290.00	.00	.00	.00	2,961,290.00	.00	2,961,290.00	.00	.00	.00	.00	.00	2,961,290.00
11	0085		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,837,284.00	.00	.00	.00	2,837,284.00	.00	2,837,284.00	.00	.00	.00	.00	.00	2,837,284.00
11	0086		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,695,747.00	.00	.00	.00	2,695,747.00	.00	- 2,695,747.00	.00	.00	.00	.00	.00	2,695,747.00
11	0087		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	3,100,736.00	.00	.00	.00	3,100,736.00	.00	3,100,736.00	.00	.00	.00	.00	.00	3,100,736.00
11	0088		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	1,539,367.00	.00	.00	.00	1,539,367.00	.00	1,539,367.00	.00	.00	.00	.00	.00	1,539,367.00
11	0089		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,875,557.00	.00	.00	.00	2,875,557.00	.00	2,875,557.00	.00	.00	.00	.00	.00	2,875,557.00

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Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0090		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,898,287.00	.00	.00	.00	2,898,287.00	.00	2,898,287.00	.00	.00	.00	.00	.00	2,898,287.00
11	0091		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,960,898.00	.00	.00	.00	2,960,898.00	.00	2,960,898.00	.00	.00	.00	.00	.00	2,960,898.00
11	0092		CONSTRUCCIÓN DE CALLEJONES (J.V. LOS	1	1	2,812,873.00	.00	.00	.00	2,812,873.00	.00	2,812,873.00	.00	.00	.00	.00	.00	2,812,873.00
11	0093		ASFALTADO DE CALLES (LUZ Y ESPERANZA)	1	1	2,922,515.00	.00	.00	.00	2,922,515.00	-2,922,515.00	.00	.00	.00	.00	.00	.00	.00
11	0094		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,903,097.00	.00	.00	.00	2,903,097.00	.00	2,903,097.00	.00	.00	.00	.00	.00	2,903,097.00
11	0095		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,889,290.00	.00	.00	.00	2,889,290.00	.00	2,889,290.00	.00	.00	.00	.00	.00	2,889,290.00
11	0096		CONSTRUCCION DE ACERAS CONTENES Y	1	1	11,757,159.00	.00	.00	.00	11,757,159.00	-5,000,000.00	6,757,159.00	.00	.00	.00	.00	.00	6,757,159.00
11	0097		ASFALTADO DE CALLES Y SOLUCION DE DR	1	1	2,886,782.00	.00	.00	.00	2,886,782.00	-2,886,782.00	.00	.00	.00	.00	.00	.00	.00
11	0098		ASFALTADO DE CALLES (J.V. CRISTO REY)	1	1	2,319,088.00	.00	.00	.00	2,319,088.00	-2,319,088.00	.00	.00	.00	.00	.00	.00	.00
11	0099		ASFALTADO DE CALLES (ORG FUNDACION P	1	1	1,810,496.00	.00	.00	.00	1,810,496.00	-1,810,496.00	.00	.00	.00	.00	.00	.00	.00
11	0100		ASFALTADO DE CALLES BO. LA FRANCIA S	1	1	2,075,132.00	.00	.00	.00	2,075,132.00	-2,075,132.00	.00	.00	.00	.00	.00	.00	.00
11	0101		CONSTRUCCION DE ACERAS Y CONTENES	1	1	2,627,722.00	.00	.00	.00	2,627,722.00	.00	2,627,722.00	.00	.00	.00	.00	.00	2,627,722.00
11	0102		CONSTRUCCIÓN DE ACERAS Y CONTENES (	1	1	2,959,697.00	.00	.00	.00	2,959,697.00	.00	2,959,697.00	.00	.00	.00	.00	.00	2,959,697.00
11	0103		CONSTRUCCIÓN DE ACERAS Y CONTENES	1	1	3,000,000.00	.00	.00	.00	3,000,000.00	-2,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.00
11	0104		CONSTRUCCIÓN DE ACERAS CONTENES Y	1	1	3,250,500.00	.00	.00	.00	3,250,500.00	-3,250,500.00	.00	.00	.00	.00	.00	.00	.00
11	0105		CONSTRUCCIÓN DE ACERAS CONTENES Y	1	1	3,600,500.00	.00	.00	.00	3,600,500.00	-3,600,500.00	.00	.00	.00	.00	.00	.00	.00
11	0106		CONSTRUCCIÓN DE ACERAS Y CONTENES	1	1	1,550,066.00	.00	.00	.00	1,550,066.00	.00	1,550,066.00	.00	.00	.00	.00	.00	1,550,066.00
11	0107		CONSTRUCCION CORREDOR PARADA DE LA	1	1	3,000,000.00	.00	.00	.00	3,000,000.00	-2,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.00
Proyecto:		02				65,574,702.00	.00	.00	.00	65,574,702.00	-373,443.00	65,201,259.00	1,385,012.17	1,941,623.77	4,137,630.68	.00	4,137,630.68	63,816,246.83
11	0051		RECONST.DE CALLEJONES . RIVERA DEL O	1	1	2,446,363.00	.00	.00	.00	2,446,363.00	.00	2,446,363.00	.00	.00	.00	.00	.00	2,446,363.00

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Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0052		RECONSTRUCCION DE ACERAS Y CONTE. B	1	1	2,576,999.00	.00	.00	.00	2,576,999.00	.00	2,576,999.00	.00	.00	.00	.00	.00	2,576,999.00
11	0053		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	2,283,534.00	.00	.00	.00	2,283,534.00	.00	2,283,534.00	.00	.00	.00	.00	.00	2,283,534.00
11	0054		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	2,523,946.00	.00	.00	.00	2,523,946.00	.00	2,523,946.00	.00	.00	.00	.00	.00	2,523,946.00
11	0055		1100020143-RECONST.DE ACERAS Y CONTE	1	1	2,076,626.00	.00	.00	.00	2,076,626.00	.00	2,076,626.00	.00	.00	.00	.00	.00	2,076,626.00
11	0056		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	2,544,440.00	.00	.00	.00	2,544,440.00	.00	2,544,440.00	.00	.00	.00	.00	.00	2,544,440.00
11	0057		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	2,481,841.00	.00	.00	.00	2,481,841.00	.00	2,481,841.00	.00	660,120.57	660,120.57	.00	660,120.57	2,481,841.00
11	0058		ARREGLOS DE CALLES EL TAMARINDO (O	1	1	2,474,615.00	.00	.00	.00	2,474,615.00	.00	2,474,615.00	.00	.00	.00	.00	.00	2,474,615.00
11	0059		RECONSTRUCCION DE CALLEJONES RIVE	1	1	2,117,893.00	.00	.00	.00	2,117,893.00	.00	2,117,893.00	.00	.00	.00	.00	.00	2,117,893.00
11	0060		RECONSTRUCCION DE CALLEJONES ENS. I	1	1	2,120,573.00	.00	.00	.00	2,120,573.00	.00	2,120,573.00	.00	.00	.00	.00	.00	2,120,573.00
11	0061		RECONSTRUCCION DE CALLEJONES BO. L	1	1	1,867,938.00	.00	.00	.00	1,867,938.00	.00	1,867,938.00	.00	.00	.00	.00	.00	1,867,938.00
11	0062		RECONSTRUCCIÓN DE ACERAS Y CONTENE	1	1	2,846,940.00	.00	.00	.00	2,846,940.00	.00	2,846,940.00	.00	.00	.00	.00	.00	2,846,940.00
11	0063		PREPARACIÓN DE CALLES PARA ASFALTAD	1	1	2,364,515.00	.00	.00	.00	2,364,515.00	-2,364,515.00	.00	.00	.00	.00	.00	.00	.00
11	0064		RECONSTRUCCIÓN DE ACERAS CONTENES	1	1	2,966,691.00	.00	.00	.00	2,966,691.00	.00	2,966,691.00	.00	676,431.82	676,431.82	.00	676,431.82	2,966,691.00
11	0065		RECONSTRUCCIÓN DE CALLEJONES Y ESCA	1	1	2,793,423.00	.00	.00	.00	2,793,423.00	.00	2,793,423.00	.00	.00	.00	.00	.00	2,793,423.00
11	0066		RECONSTRUCCIÓN PASEOS PEATONALES (	1	1	3,012,616.00	.00	.00	.00	3,012,616.00	.00	3,012,616.00	.00	.00	.00	.00	.00	3,012,616.00
11	0067		RECONSTRUCCIÓN DE PASEOS PEATONALE	1	1	2,221,708.00	.00	.00	.00	2,221,708.00	.00	2,221,708.00	.00	.00	.00	.00	.00	2,221,708.00
11	0068		RECONSTRUCCIÓN DE PASEOS PEATONALE	1	1	2,722,334.00	.00	.00	.00	2,722,334.00	.00	2,722,334.00	.00	.00	.00	.00	.00	2,722,334.00
11	0069		RECONSTRUCCIÓN DE ACERAS Y CONTENE	1	1	1,957,813.00	.00	.00	.00	1,957,813.00	.00	1,957,813.00	.00	.00	.00	.00	.00	1,957,813.00
11	0070		RECONSTRUCCIÓN ACERAS Y CONTENES (	1	1	2,984,298.00	.00	.00	.00	2,984,298.00	.00	2,984,298.00	.00	.00	.00	.00	.00	2,984,298.00

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EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL / JUNIO 2021

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anteri	Pagado años anteri	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre po deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0071		RECONSTRUCCIÓN PASEO PEATONALES Y	1	1	2,227,979.00	.00	.00	.00	2,227,979.00	.00	2,227,979.00	.00	.00	.00	.00	.00	2,227,979.00
11	0072		RECONSTRUCCIÓN DE ACERAS Y CONTENE	1	1	2,937,673.00	.00	.00	.00	2,937,673.00	.00	2,937,673.00	.00	.00	.00	.00	.00	2,937,673.00
11	0073		RECONSTRUCCIÓN DE CALLEJONES (J.V. LU	1	1	2,916,092.00	.00	.00	.00	2,916,092.00	.00	2,916,092.00	.00	.00	.00	.00	.00	2,916,092.00
11	0074		RECONSTRUCCIÓN DE ACERAS Y CONTENE	1	1	2,138,446.00	.00	.00	.00	2,138,446.00	.00	2,138,446.00	.00	.00	.00	.00	.00	2,138,446.00
11	0075		RECONSTRUCCIÓN DE ACERAS.Y.CONTENE	1	1	2,848,290.00	.00	.00	.00	2,848,290.00	.00	2,848,290.00	.00	.00	.00	.00	.00	2,848,290.00
11	0076		RECONSTRUCCIÓN DE ACERAS Y CONTENE	1	1	3,121,116.00	.00	.00	.00	3,121,116.00	-1,013,749.00	2,107,367.00	.00	.00	.00	.00	.00	2,107,367.00
11	0077		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	.00	.00	.00	.00	.00	1,013,749.00	1,013,749.00	.00	.00	810,994.74	.00	810,994.74	1,013,749.00
11	0078		RECONSTRUCCION DE ACERAS, CONTENES	1	1	.00	.00	.00	.00	.00	1,386,000.00	1,386,000.00	1,385,012.17	.00	1,385,012.17	.00	1,385,012.17	987.83
11	0079		RECONSTRUCCION DE ACERAS, CONTENES	1	1	.00	.00	.00	.00	.00	605,072.00	605,072.00	.00	605,071.38	605,071.38	.00	605,071.38	605,072.00
Proyecto: 03						15,117,995.00	.00	.00	.00	15,117,995.00	-3,000,000.00	12,117,995.00	.00	.00	.00	.00	.00	12,117,995.00
11	0051		CONSTRUCCION DE PLAY JV RESIDENCIAL L	1	1	4,517,995.00	.00	.00	.00	4,517,995.00	-3,000,000.00	1,517,995.00	.00	.00	.00	.00	.00	1,517,995.00
11	0052		CONSTRUCCIÓN DE MEDIA CANCHA RESP.	1	1	1,700,000.00	.00	.00	.00	1,700,000.00	.00	1,700,000.00	.00	.00	.00	.00	.00	1,700,000.00
11	0053		REMOZAMIENTO DE CANCHA LOS ROSALES	1	1	3,600,000.00	.00	.00	.00	3,600,000.00	.00	3,600,000.00	.00	.00	.00	.00	.00	3,600,000.00
11	0054		CONSTRUCCIÓN MEDIA CANCHA AV. EL FA	1	1	1,700,000.00	.00	.00	.00	1,700,000.00	.00	1,700,000.00	.00	.00	.00	.00	.00	1,700,000.00
11	0055		CONSTRUCCIÓN DE CANCHA SECTOR CAN	1	1	3,600,000.00	.00	.00	.00	3,600,000.00	.00	3,600,000.00	.00	.00	.00	.00	.00	3,600,000.00
Proyecto: 04						23,209,523.00	.00	.00	.00	23,209,523.00	-10,628,500.00	12,581,023.00	.00	.00	.00	.00	.00	12,581,023.00
11	0051		REPARACION DE PLAY FRAILE II (J.V. NUEV	1	1	2,522,312.00	.00	.00	.00	2,522,312.00	.00	2,522,312.00	.00	.00	.00	.00	.00	2,522,312.00
11	0052		RECONTRUCCION DE VERJA PEERIMETRAL	1	1	3,377,019.00	.00	.00	.00	3,377,019.00	-1,386,000.00	1,991,019.00	.00	.00	.00	.00	.00	1,991,019.00
11	0053		REMOZAMIENTO DE CANCHA (CLUB LOS TRI	1	1	2,976,704.00	.00	.00	.00	2,976,704.00	.00	2,976,704.00	.00	.00	.00	.00	.00	2,976,704.00
11	0054		RECONSTRUCCION DE PLAY LIGA DEPORTI	1	1	3,885,488.00	.00	.00	.00	3,885,488.00	-3,000,000.00	885,488.00	.00	.00	.00	.00	.00	885,488.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
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CODIGO INSTITUCIONAL:

7021

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Programa	Códigos	Obra	Codigo SNIP	Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anteri	Pagado años anteri	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre po deuda años anteriores	Total pagado	Monto pendiente de pago
											Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3		4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0055			REMOZAMIENTO DE CANCHA CRISTO REY	1	1	4,493,000.00	.00	.00	.00	4,493,000.00	-3,242,500.00	1,250,500.00	.00	.00	.00	.00	.00	1,250,500.00
11	0056			REMOZAMIENTO DE CANCHA RAMON MATI	1	1	4,200,000.00	.00	.00	.00	4,200,000.00	-3,000,000.00	1,200,000.00	.00	.00	.00	.00	.00	1,200,000.00
11	0057			REMOZAMIENTO INSTALACIONES DEPORTIV	1	1	1,755,000.00	.00	.00	.00	1,755,000.00	.00	1,755,000.00	.00	.00	.00	.00	.00	1,755,000.00
Proyecto: 05							8,158,682.00	.00	.00	.00	8,158,682.00	.00	8,158,682.00	.00	.00	.00	.00	.00	8,158,682.00
11	0051			CONSTRUCCION PARQUE BRISAS DEL ESTE	1	1	2,158,682.00	.00	.00	.00	2,158,682.00	.00	2,158,682.00	.00	.00	.00	.00	.00	2,158,682.00
11	0052			CONSTRUCCIÓN DE PARQUE LA BELICE SE	1	1	3,500,000.00	.00	.00	.00	3,500,000.00	.00	3,500,000.00	.00	.00	.00	.00	.00	3,500,000.00
11	0053			CONSTRUCCION DE PARQUE MIRADOR RIO	1	1	2,500,000.00	.00	.00	.00	2,500,000.00	.00	2,500,000.00	.00	.00	.00	.00	.00	2,500,000.00
Proyecto: 06							5,000,000.00	.00	.00	.00	5,000,000.00	.00	5,000,000.00	.00	.00	.00	.00	.00	5,000,000.00
11	0051			REMOZAMIENTO PLAZA JUAN PABLO DUART	1	1	5,000,000.00	.00	.00	.00	5,000,000.00	.00	5,000,000.00	.00	.00	.00	.00	.00	5,000,000.00
Proyecto: 07							17,304,050.00	.00	.00	.00	17,304,050.00	-5,762,000.00	11,542,050.00	.00	.00	.00	.00	.00	11,542,050.00
11	0051			CONSTRUCCIÓN DE SALÓN MULTIUSOS (J.V.	1	1	3,792,038.00	.00	.00	.00	3,792,038.00	.00	3,792,038.00	.00	.00	.00	.00	.00	3,792,038.00
11	0052			TERMINACION DE SALON MULTIUSOS PAR	1	1	3,112,012.00	.00	.00	.00	3,112,012.00	.00	3,112,012.00	.00	.00	.00	.00	.00	3,112,012.00
11	0053			CONSTRUCCIÓN CENTRO COMUNITARIO S	1	1	5,200,000.00	.00	.00	.00	5,200,000.00	-3,000,000.00	2,200,000.00	.00	.00	.00	.00	.00	2,200,000.00
11	0054			CONSTRUCCIÓN DE SALÓN MULTIUSOS BRI	1	1	5,200,000.00	.00	.00	.00	5,200,000.00	-2,762,000.00	2,438,000.00	.00	.00	.00	.00	.00	2,438,000.00
Proyecto: 08							12,319,115.00	.00	.00	.00	12,319,115.00	-1,369,329.00	10,949,786.00	.00	4,511,901.76	4,511,901.76	.00	4,511,901.76	6,786,672.38
11	0051			RECONSTRUCCION DE IGLESIA (IGLESIA SA	1	1	7,685,795.00	.00	.00	.00	7,685,795.00	-4,131,329.00	3,554,466.00	.00	.00	.00	.00	.00	3,554,466.00
11	0052			REPARACION DE CLUB (J.V. SOL NACIENTE)	1	1	2,883,320.00	.00	.00	.00	2,883,320.00	.00	2,883,320.00	.00	.00	.00	.00	.00	2,883,320.00
11	0053			REMOZAMIENTO ESCUELAS LABORALES Y	1	1	1,750,000.00	.00	.00	.00	1,750,000.00	2,413,211.00	4,163,211.00	.00	4,163,113.62	4,163,113.62	.00	4,163,113.62	97.38
11	0054			REPARACION DE MULTIUSO, (JUNTA DE VEC	1	1	.00	.00	.00	.00	.00	348,789.00	348,789.00	.00	348,788.14	348,788.14	.00	348,788.14	348,789.00
Proyecto: 11							6,430,000.00	.00	.00	.00	6,430,000.00	-111,000.00	6,319,000.00	134,227.60	.00	134,227.60	.00	134,227.60	6,184,772.40
11	0051			CONSTRUCCION LETRERO DE BIENVENIDA	1	1	760,000.00	.00	.00	.00	760,000.00	-126,000.00	634,000.00	.00	.00	.00	.00	.00	634,000.00

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Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anteri	Pagado años anteri	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre po deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0052		CONSTRUCCIÓN LETRERO DE BIENVENIDA	1	1	950,000.00	.00	.00	.00	950,000.00	.00	950,000.00	.00	.00	.00	.00	.00	950,000.00
11	0053		CONSTRUCCION DE LETRERO SDE AV. ESP	1	1	120,000.00	.00	.00	.00	120,000.00	15,000.00	135,000.00	134,227.60	.00	134,227.60	.00	134,227.60	772.40
11	0054		CONSTRUCCIÓN DE ESTATUAS EN HONOR	1	1	4,600,000.00	.00	.00	.00	4,600,000.00	.00	4,600,000.00	.00	.00	.00	.00	.00	4,600,000.00
Proyecto: 13						6,142,884.00	.00	.00	.00	6,142,884.00	.00	6,142,884.00	.00	.00	.00	.00	.00	6,142,884.00
11	0051		CONSTRUCCION DE OFICINA CLUB LOS TRI	1	1	1,842,884.00	.00	.00	.00	1,842,884.00	.00	1,842,884.00	.00	.00	.00	.00	.00	1,842,884.00
11	0052		CONSTRUCCIÓN DE MINI ALCA/DIA VILLA LI	1	1	4,300,000.00	.00	.00	.00	4,300,000.00	.00	4,300,000.00	.00	.00	.00	.00	.00	4,300,000.00
Proyecto: 14						1,300,000.00	.00	.00	.00	1,300,000.00	111,000.00	1,411,000.00	1,410,941.14	.00	1,410,941.14	.00	1,410,941.14	58.86
11	0051		REMOZAMIENTO FACHADA FRONTAL PALA	1	1	1,300,000.00	.00	.00	.00	1,300,000.00	111,000.00	1,411,000.00	1,410,941.14	.00	1,410,941.14	.00	1,410,941.14	58.86
Proyecto: 17						3,761,947.00	.00	.00	.00	3,761,947.00	.00	3,761,947.00	.00	.00	.00	.00	.00	3,761,947.00
11	0051		TERMINACIÓN PARQUEO OFICINA CENTRAL	1	1	3,761,947.00	.00	.00	.00	3,761,947.00	.00	3,761,947.00	.00	.00	.00	.00	.00	3,761,947.00
Proyecto: 18						3,084,984.00	.00	.00	.00	3,084,984.00	.00	3,084,984.00	.00	.00	.00	.00	.00	3,084,984.00
11	0051		REPARACIÓN DE PARQUEO (J.V. BALBINA)	1	1	3,084,984.00	.00	.00	.00	3,084,984.00	.00	3,084,984.00	.00	.00	.00	.00	.00	3,084,984.00
Proyecto: 21						63,813,985.00	.00	.00	.00	63,813,985.00	.00	63,813,985.00	.00	988,029.54	2,303,594.32	.00	2,303,594.32	61,510,390.68
11	0051		SOLUCION DE DRENAJE PLUVIAL URB. MARI	1	1	2,716,583.00	.00	.00	.00	2,716,583.00	.00	2,716,583.00	.00	.00	.00	.00	.00	2,716,583.00
11	0052		SOLUCION DE DRENAJE PLUVIAL Y BACHEO	1	1	2,758,465.00	.00	.00	.00	2,758,465.00	.00	2,758,465.00	.00	.00	.00	.00	.00	2,758,465.00
11	0053		SOLUCION DE DRENAJE PLUVIAL MENDOZA	1	1	2,696,419.00	.00	.00	.00	2,696,419.00	.00	2,696,419.00	.00	.00	.00	.00	.00	2,696,419.00
11	0054		SOLUCION DE DRENAJE PLUVIAL LOS MINA	1	1	2,592,957.00	.00	.00	.00	2,592,957.00	.00	2,592,957.00	.00	.00	.00	.00	.00	2,592,957.00
11	0055		SOLUCION DE DRENAJE PLUVIAL EL ALMIRA	1	1	3,499,495.00	.00	.00	.00	3,499,495.00	.00	3,499,495.00	.00	.00	.00	.00	.00	3,499,495.00
11	0056		SOLUCION DE DRENAJE PLUVIAL (OCB ASO	1	1	2,891,408.00	.00	.00	.00	2,891,408.00	.00	2,891,408.00	.00	.00	.00	.00	.00	2,891,408.00
11	0057		SOLUCIÓN DE DRENAJE PLUVIAL (J.V. UNIDA	1	1	4,279,676.00	.00	.00	.00	4,279,676.00	.00	4,279,676.00	.00	.00	.00	.00	.00	4,279,676.00
11	0058		SOLUCIÓN DE DRENAJE PLUVIAL (OCB MOVI	1	1	2,451,960.00	.00	.00	.00	2,451,960.00	.00	2,451,960.00	.00	.00	.00	.00	.00	2,451,960.00

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Programa	Códigos		Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anteri	Pagado años anteri	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre po deuda años anteriores	Total pagado	Monto pendiente de pago
	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimestre	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0059		SOLUCION DE DRENAJE PLUVIAL (J.V. RES.	1	1	3,009,036.00	.00	.00	.00	3,009,036.00	.00	3,009,036.00	.00	.00	.00	.00	.00	3,009,036.00
11	0060		SOLUCIÓN DE DRENAJE PLUVIAL (SAN LORE	1	1	2,779,162.00	.00	.00	.00	2,779,162.00	.00	2,779,162.00	.00	.00	.00	.00	.00	2,779,162.00
11	0061		SOLUCIÓN DE DRENAJE PLUVIAL (J.V. BRISA	1	1	2,308,712.00	.00	.00	.00	2,308,712.00	.00	2,308,712.00	.00	.00	.00	.00	.00	2,308,712.00
11	0062		SOLUCION DE DRENAJE PLUVIAL (J.V. LUCE	1	1	3,278,530.00	.00	.00	.00	3,278,530.00	.00	3,278,530.00	.00	.00	.00	.00	.00	3,278,530.00
11	0063		SOLUCION DE DRENAJE PLUVIAL (J.V. CAMI	1	1	4,397,049.00	.00	.00	.00	4,397,049.00	.00	4,397,049.00	.00	.00	.00	.00	.00	4,397,049.00
11	0064		SOLUCION DE DRENAJE PLUVIAL (J.V. LA UN	1	1	2,907,485.00	.00	.00	.00	2,907,485.00	.00	2,907,485.00	.00	.00	.00	.00	.00	2,907,485.00
11	0065		SOLUCIÓN DE DRENAJE PLUVIAL (J.V. RESID	1	1	3,079,665.00	.00	.00	.00	3,079,665.00	.00	3,079,665.00	.00	.00	.00	.00	.00	3,079,665.00
11	0066		SOLUCION DE DRENAJE PLUVIAL (J.V. LA UN	1	1	2,971,485.00	.00	.00	.00	2,971,485.00	.00	2,971,485.00	.00	.00	.00	.00	.00	2,971,485.00
11	0067		SOLUCION DE DRENAJE PLUVIAL (J.V. MATIA	1	1	3,117,177.00	.00	.00	.00	3,117,177.00	.00	3,117,177.00	.00	.00	.00	.00	.00	3,117,177.00
11	0068		Solucion de Drenaje Pluvial (OCB Patronato play	1	1	4,308,731.00	.00	.00	.00	4,308,731.00	.00	4,308,731.00	.00	.00	.00	.00	.00	4,308,731.00
11	0069		SOLUCION DE DRENAJE PLUVIAL LOMISA 17	1	1	3,600,000.00	.00	.00	.00	3,600,000.00	.00	3,600,000.00	.00	.00	.00	.00	.00	3,600,000.00
11	0070		SOLUCIÓN DE DRENAJE PLUVIAL DIFERENT	1	1	1,800,000.00	.00	.00	.00	1,800,000.00	.00	1,800,000.00	.00	.00	.00	.00	.00	1,800,000.00
11	0071		SOLUCION DE DRENAJE PLUVIAL PROL. AV.	1	1	969,990.00	.00	.00	.00	969,990.00	18,100.00	988,090.00	.00	988,029.54	988,029.54	.00	988,029.54	60.46
11	0072		SOLUCION DE DRENAJE PLUVIAL FRENTE A	1	1	1,400,000.00	.00	.00	.00	1,400,000.00	-18,100.00	1,381,900.00	.00	.00	1,315,564.78	.00	1,315,564.78	66,335.22
Proyecto: 23						14,066,360.00	.00	.00	.00	14,066,360.00	.00	14,066,360.00	.00	.00	.00	.00	.00	14,066,360.00
11	0051		ALUMBRADO PUBLICO (MAQUITERIA CENTR	1	1	1,810,316.00	.00	.00	.00	1,810,316.00	.00	1,810,316.00	.00	.00	.00	.00	.00	1,810,316.00
11	0052		ALUMBRADO PUBLICO (PUNTA TORRECILLA)	1	1	1,592,392.00	.00	.00	.00	1,592,392.00	.00	1,592,392.00	.00	.00	.00	.00	.00	1,592,392.00
11	0053		ALUMBRADO PUBLICO SECTOR CABILMA D	1	1	1,735,148.00	.00	.00	.00	1,735,148.00	.00	1,735,148.00	.00	.00	.00	.00	.00	1,735,148.00
11	0054		ALUMBRADO PUBLICO INVIVIENDA. (J.V. NU	1	1	1,631,828.00	.00	.00	.00	1,631,828.00	.00	1,631,828.00	.00	.00	.00	.00	.00	1,631,828.00
11	0055		ALUMBRADO PUBLICO (J.V. 22 DE MAYO) RE	1	1	2,900,237.00	.00	.00	.00	2,900,237.00	.00	2,900,237.00	.00	.00	.00	.00	.00	2,900,237.00

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL / JUNIO 2021

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anteri	Pagado años anteri	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre po deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0056		ALUMBRADO PUBLICO (OCB FUNDACIÓN PA	1	1	2,896,439.00	.00	.00	.00	2,896,439.00	.00	2,896,439.00	.00	.00	.00	.00	.00	2,896,439.00
11	0057		ALUMBRADO PUBLICO (OBRAS DECORA TU	1	1	1,500,000.00	.00	.00	.00	1,500,000.00	.00	1,500,000.00	.00	.00	.00	.00	.00	1,500,000.00
TOTAL						407,283,910.00	.00	.00	.00	407,283,910.00	-93,149,000.00	314,134,910.00	2,930,180.91	8,012,548.47	14,277,887.61	.00	14,277,887.61	304,738,021.15



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AUTORIZADO POR