

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL / JUNIO 2022

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 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
Proyecto: 01					36,100,713.67	.00	.00	.00	36,100,713.67	912,000.00	37,012,713.67	.00	795,496.46	1,427,944.04	.00	1,427,944.04	37,012,713.67	
11	0051		CONSTRUCCIÓN CORREDOR PARADA DE LA	1	1	3,558,162.82	.00	.00	.00	3,558,162.82	.00	3,558,162.82	.00	.00	.00	.00	.00	3,558,162.82
11	0053		CONSTRUCCIÓN DE ACERAS, CONTENES, E	1	1	3,377,950.00	.00	.00	.00	3,377,950.00	.00	3,377,950.00	.00	.00	.00	.00	.00	3,377,950.00
11	0054		CONSTRUCCIÓN DE ACERAS Y CONTENES,	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
11	0055		CONSTRUCCION DE ACERAS Y CONTENES,	1	1	740,725.08	.00	.00	.00	740,725.08	55,000.00	795,725.08	.00	795,496.46	795,496.46	.00	795,496.46	795,725.08
11	0056		CONSTRUCCION DE ACERAS Y CONTENES (	1	1	635,050.24	.00	.00	.00	635,050.24	.00	635,050.24	.00	.00	.00	.00	.00	635,050.24
11	0057		CONSTRUCCION DE ACERAS Y CONTENES (	1	1	1,046,239.39	.00	.00	.00	1,046,239.39	.00	1,046,239.39	.00	.00	.00	.00	.00	1,046,239.39
11	0058		CONSTRUCCION DE ACERAS Y CONTENES (	1	1	1,807,735.55	.00	.00	.00	1,807,735.55	.00	1,807,735.55	.00	.00	.00	.00	.00	1,807,735.55
11	0059		CONSTRUCCION DE ACERAS Y CONTENES (	1	1	588,902.40	.00	.00	.00	588,902.40	44,000.00	632,902.40	.00	.00	632,447.58	.00	632,447.58	632,902.40
11	0060		CONSTRUCCION DE ACERAS Y CONTENES (	1	1	1,262,924.62	.00	.00	.00	1,262,924.62	.00	1,262,924.62	.00	.00	.00	.00	.00	1,262,924.62
11	0061		CONSTRUCCION DE ACERAS Y CONTENES, (	1	1	1,583,023.57	.00	.00	.00	1,583,023.57	.00	1,583,023.57	.00	.00	.00	.00	.00	1,583,023.57
11	0062		ASFALTADO Y BACHEO DE CALLES Y AVENI	1	1	20,000,000.00	.00	.00	.00	20,000,000.00	-187,000.00	19,813,000.00	.00	.00	.00	.00	.00	19,813,000.00
11	0063		CONSTRUCCION ACERA Y CONTENES EL AL	1	1	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	.00	.00	.00	.00	.00	1,000,000.00
Proyecto: 02					7,808,253.45	.00	.00	.00	7,808,253.45	88,000.00	7,896,253.45	336,454.13	1,281,503.20	1,617,957.33	.00	1,617,957.33	7,559,799.32	
11	0051		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	499,446.27	.00	.00	.00	499,446.27	.00	499,446.27	.00	.00	.00	.00	.00	499,446.27
11	0052		RECONSTRUCCION DE CALLEJONES , RIVE	1	1	685,594.00	.00	.00	.00	685,594.00	.00	685,594.00	.00	.00	.00	.00	.00	685,594.00
11	0053		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	630,684.47	.00	.00	.00	630,684.47	46,000.00	676,684.47	.00	676,431.82	676,431.82	.00	676,431.82	676,684.47
11	0054		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	563,961.93	.00	.00	.00	563,961.93	42,000.00	605,961.93	.00	605,071.38	605,071.38	.00	605,071.38	605,961.93
11	0055		RECONSTRUCCION DE ACERAS, CONTENE	1	1	1,361,147.90	.00	.00	.00	1,361,147.90	.00	1,361,147.90	.00	.00	.00	.00	.00	1,361,147.90
11	0056		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	717,237.15	.00	.00	.00	717,237.15	.00	717,237.15	.00	.00	.00	.00	.00	717,237.15

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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 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	0057		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	633,736.20	.00	.00	.00	633,736.20	.00	633,736.20	.00	.00	.00	.00	.00	633,736.20
11	0058		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	810,994.74	.00	.00	.00	810,994.74	.00	810,994.74	.00	.00	.00	.00	.00	810,994.74
11	0059		RECONSTRUCCION DE ACERAS Y CONTENE	1	1	615,248.42	.00	.00	.00	615,248.42	.00	615,248.42	336,454.13	.00	336,454.13	.00	336,454.13	278,794.29
11	0060		LA RECONSTRUCCIÓN DE ACERAS, CONTEN	1	1	1,290,202.37	.00	.00	.00	1,290,202.37	.00	1,290,202.37	.00	.00	.00	.00	.00	1,290,202.37
Proyecto: 03						18,600,000.00	.00	.00	.00	18,600,000.00	.00	18,600,000.00	.00	.00	.00	.00	.00	18,600,000.00
11	0051		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	0052		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	0053		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
11	0054		CONSTRUCCION DE CANCHA TECHADA, AL	1	1	8,000,000.00	.00	.00	.00	8,000,000.00	.00	8,000,000.00	.00	.00	.00	.00	.00	8,000,000.00
11	0055		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
Proyecto: 04						7,489,023.25	.00	.00	.00	7,489,023.25	-15,000.00	7,474,023.25	.00	.00	70,055.06	.00	70,055.06	7,474,023.25
11	0051		REMOZAMIENTO DE CANCHA, CRISTO REY,	1	1	4,493,000.00	.00	.00	.00	4,493,000.00	.00	4,493,000.00	.00	.00	.00	.00	.00	4,493,000.00
11	0052		REMOZAMIENTO INSTALACIONES DEPORTIV	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	0053		REPARACION DE CANCHA (J.V. MI SUEÑO II),	1	1	1,196,023.25	.00	.00	.00	1,196,023.25	-15,000.00	1,181,023.25	.00	.00	70,055.06	.00	70,055.06	1,181,023.25
Proyecto: 05						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	0051		CONSTRUCCIÓN DE PARQUE MIRADOR RIO	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
Proyecto: 06						869,846.89	.00	.00	.00	869,846.89	.00	869,846.89	.00	.00	.00	.00	.00	869,846.89
11	0051		REPARACION DE PARQUE GREGORIO LUPE	1	1	869,846.89	.00	.00	.00	869,846.89	.00	869,846.89	.00	.00	.00	.00	.00	869,846.89
Proyecto: 07						.00	.00	.00	.00	.00	3,600,000.00	3,600,000.00	3,314,323.37	.00	3,314,323.37	.00	3,314,323.37	285,676.63
11	0051		CONTRUCCION DE VERJA CEMENTERIO CRI	1	1	.00	.00	.00	.00	.00	2,600,000.00	2,600,000.00	2,460,426.41	.00	2,460,426.41	.00	2,460,426.41	139,573.59
11	0052		CHENCHA REMOZAMIENTO ESPACIO PUBLI	1	1	.00	.00	.00	.00	.00	1,000,000.00	1,000,000.00	853,896.96	.00	853,896.96	.00	853,896.96	146,103.04

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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
Proyecto: 08					2,848,490.29	.00	.00	.00	.00	2,848,490.29	1,515,000.00	4,363,490.29	.00	1,382,629.18	1,382,629.18	.00	1,382,629.18	3,196,747.86
11	0051		REPARACION DE MULTIUSOS, (J.V. BELLO C	1	1	1,147,467.73	.00	.00	.00	1,147,467.73	.00	1,147,467.73	.00	.00	.00	.00	.00	1,147,467.73
11	0052		REMOZAMIENTO ESCUELAS LABORALES Y	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
11	0053		REPARACION DE MULTIUSO , MANZANA H. ,	1	1	201,022.56	.00	.00	.00	201,022.56	15,000.00	216,022.56	.00	215,886.75	215,886.75	.00	215,886.75	216,022.56
11	0054		REMOZAMIENTO LA ERMITA DEL ROSARIO (	1	1	.00	.00	.00	.00	.00	1,500,000.00	1,500,000.00	.00	1,166,742.43	1,166,742.43	.00	1,166,742.43	333,257.57
Proyecto: 11					5,750,000.00	.00	.00	.00	.00	5,750,000.00	.00	5,750,000.00	.00	.00	.00	.00	.00	5,750,000.00
11	0051		CONSTRUCCIÓN DE ESCULTURAS EN HONO	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
11	0052		CONSTRUCCIÓN LETRERO DE BIENVENIDA,	1	1	1,150,000.00	.00	.00	.00	1,150,000.00	.00	1,150,000.00	.00	.00	.00	.00	.00	1,150,000.00
Proyecto: 17					20,000,000.00	.00	.00	.00	.00	20,000,000.00	.00	20,000,000.00	.00	.00	.00	.00	.00	20,000,000.00
11	0051		CONSTRUCCIÓN NUEVO MERCADO DE LOS	1	1	20,000,000.00	.00	.00	.00	20,000,000.00	.00	20,000,000.00	.00	.00	.00	.00	.00	20,000,000.00
Proyecto: 18					6,447,837.18	.00	.00	.00	.00	6,447,837.18	.00	6,447,837.18	.00	.00	.00	.00	.00	6,447,837.18
11	0051		REMOZAMIENTO MERCADO EL ALMIRANTE	1	1	6,447,837.18	.00	.00	.00	6,447,837.18	.00	6,447,837.18	.00	.00	.00	.00	.00	6,447,837.18
Proyecto: 21					11,497,234.21	.00	.00	.00	.00	11,497,234.21	.00	11,497,234.21	.00	532,180.00	532,180.00	.00	532,180.00	10,965,054.21
11	0051		SOLUCION DE DRENAJE PLUVIAL, C1RA, MA	1	1	4,000,000.00	.00	.00	.00	4,000,000.00	.00	4,000,000.00	.00	532,180.00	532,180.00	.00	532,180.00	3,467,820.00
11	0052		SOLUCIÓN DE DRENAJE PLUVIAL, DIFERENT	1	1	2,000,000.00	.00	.00	.00	2,000,000.00	.00	2,000,000.00	.00	.00	.00	.00	.00	2,000,000.00
11	0053		SOLUCION DE DRENAJE PLUVIAL (J.V. MARLI	1	1	2,024,184.21	.00	.00	.00	2,024,184.21	.00	2,024,184.21	.00	.00	.00	.00	.00	2,024,184.21
11	0054		SOLUCION DE DRENAJE PLUVIAL, CARRETE	1	1	3,473,050.00	.00	.00	.00	3,473,050.00	.00	3,473,050.00	.00	.00	.00	.00	.00	3,473,050.00
Proyecto: 23					797,250.68	.00	.00	.00	.00	797,250.68	.00	797,250.68	.00	.00	.00	.00	.00	797,250.68
11	0051		ALUMBRADO PUBLICO (J.V. ALPES I) URB. L	1	1	797,250.68	.00	.00	.00	797,250.68	.00	797,250.68	.00	.00	.00	.00	.00	797,250.68
Proyecto: 24					2,009,599.45	.00	.00	.00	.00	2,009,599.45	.00	2,009,599.45	743,539.94	.00	743,539.94	.00	743,539.94	1,266,059.51
11	0051		CONSTRUCCION DE CAÑADA (OSB. MOVIMIE	1	1	2,009,599.45	.00	.00	.00	2,009,599.45	.00	2,009,599.45	743,539.94	.00	743,539.94	.00	743,539.94	1,266,059.51

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Programa	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
Proyecto: 25					856,293.12	.00	.00	.00	856,293.12	.00	856,293.12	856,293.12	.00	856,293.12	.00	856,293.12	.00	
11	0051		SANEAMIENTO DE CANADA, (J.V. RIVIERA DE	1	1	856,293.12	.00	.00	.00	856,293.12	.00	856,293.12	856,293.12	.00	856,293.12	.00	856,293.12	.00
TOTAL					124,574,542.19	.00	.00	.00	124,574,542.19	6,100,000.00	130,674,542.19	5,250,610.56	3,991,808.84	9,944,922.04	.00	9,944,922.04	123,725,009.20	

