

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION TRIMESTRAL DE LOS INGRESOS Y FUENTES DE FINANCIAMIENTO
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DEL 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos					Entidad Orzagantera	Fuente de Financiamiento	Fuente Especifica	Orzagantera	Presupuesto			Percibido						
Tipo	Concepto	Cuenta	Sub-Cta	Detalle					Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir	
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	1				IMPUESTOS					73,375,020.51	0.00	73,375,020.51	7,428,138.97	3,095,735.36	10,523,874.33	0.14	62,851,146.18	85.66
1	1	3	1	11	Impuesto sobre terrenos no urbanizados	0000	30	9996	102	1,650,000.00	0.00	1,650,000.00	75,275.28	28,459.53	103,734.81	0.06	1,546,265.19	93.71
1	1	3	1	12	Impuesto sobre solares no edificados	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	3	1	13	Contribuciones municipales	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	7,500.00	7,500.00	0.75	2,500.00	25.00
1	1	4	1	03	Impuesto sobre ventas condicionales de m	0000	30	9996	102	2,450,000.00	-5,000.00	2,445,000.00	63,499.04	26,640.99	90,140.03	0.04	2,354,859.97	96.31
1	1	4	3	02	Derecho de circulación vehiculos de m	0000	30	9996	102	10,000.00	55,000.00	65,000.00	11,332.38	4,284.46	15,616.84	0.24	49,383.16	75.97
1	1	4	3	17	Expedición de tabillas vehiculos de m	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	18	Anuncios, muestras y carteles	0000	30	9996	102	4,900,020.51	0.00	4,900,020.51	558,300.86	211,078.21	769,379.07	0.16	4,130,641.44	84.30
1	1	4	3	19	Rendaje y transporte de materiales varios	0000	30	9996	102	700,000.00	0.00	700,000.00	215,088.56	81,319.07	296,407.63	0.42	403,592.37	57.66
1	1	4	3	20	Hoteles, moteles y apart - hoteles y est	0000	30	9996	102	800,000.00	0.00	800,000.00	216,710.29	81,932.20	298,642.49	0.37	501,357.51	62.67
1	1	4	3	21	Certificación de animales	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	22	Traspaso de solares y terrenos rurales	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	23	Mercado móvil (chimi, hot dog y otros)	0000	30	9996	102	100,000.00	90,000.00	190,000.00	81,593.14	30,848.13	112,441.27	0.59	77,558.73	40.82
1	1	4	3	28	Impuesto sobre tramitación de documento	0000	30	9996	102	700,000.00	-90,000.00	610,000.00	58,021.80	21,936.45	79,958.25	0.13	530,041.75	86.89
1	1	4	3	29	Impuesto sobre registro de documentos	0000	30	9996	102	6,900,000.00	0.00	6,900,000.00	2,778,590.84	1,050,508.82	3,829,099.66	0.55	3,070,900.34	44.51
1	1	4	3	30	Impuesto sobre lidias de gallo	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	31	Impuesto sobre billares	0000	30	9996	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	1	4	3	32	Espectaculos públicos con o sin boleta	0000	30	9996	102	500,000.00	0.00	500,000.00	29,464.20	8,505.86	37,970.06	0.08	462,029.94	92.41

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CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos						Fuente Orgánica	Fuente de Financ.	Fuente Específica	Organismo Financiador	Presupuesto			Percibido					
Tipo	Cuenta	Sub-Cta	Sub-Cta	Ampliación	Denominación					Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	1	4	3	33	Licencias de construcción	0000	30	9996	102	9.850.000.00	0.00	9.850.000.00	2.801.560.18	1.059.192.91	3.860.753.09	0.39	5.989.246.91	60.80
1	1	4	3	35	Permiso para romper pavimento de la vía	0000	30	9996	102	200.000.00	50.000.00	250.000.00	150.766.45	57.000.64	207.767.09	0.83	42.232.91	16.89
1	1	4	3	36	Instalación envasadora de gas y estacio	0000	30	9996	102	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00	10.000.00	100.00
1	1	4	3	44	Licencia para instalación telecomunicac	0000	30	9996	102	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00	10.000.00	100.00
1	1	4	3	47	Parada y terminal de autobuses	0000	30	9996	102	500.000.00	0.00	500.000.00	13.403.74	7.803.67	21.207.41	0.04	478.792.59	95.76
1	1	9	1	03	Compensación sobre el pago de facturaci	0000	30	9996	102	40.000.000.00	0.00	40.000.000.00	0.00	0.00	0.00	0.00	40.000.000.00	100.00
1	1	9	1	05	Uso de aparatos reproductores de música	0000	30	9996	102	75.000.00	0.00	75.000.00	9.065.91	3.427.57	12.493.48	0.17	62.506.52	83.34
1	1	9	1	99	Otros impuestos diversos	0000	30	9996	102	3.950.000.00	-100.000.00	3.850.000.00	365.466.30	415.296.85	780.763.15	0.20	3.069.236.85	79.72
1	4				TRANSFERENCIAS					453.509.979.50	7.504.504.11	461.014.483.61	229.290.016.11	110.892.756.00	340.182.772.11	0.74	120.831.711.50	26.21
1	4	1	5	03	Transf. Corriente - Ordinaria según Ley	0202	20	1955	100	272.105.987.70	0.00	272.105.987.70	131.083.518.00	65.541.759.00	196.625.277.00	0.72	75.480.710.70	27.74
1	4	2	5	03	Transf. de Capital - Ordinaria según Ley	0202	20	1955	100	181.403.991.80	0.00	181.403.991.80	90.701.994.00	45.350.997.00	136.052.991.00	0.75	45.351.000.80	25.00
1	4	2	5	04	Transf. de Capital - Extraordinarias	0201	10	0100	104	0.00	7.504.504.11	7.504.504.11	7.504.504.11	0.00	7.504.504.11	1.00	0.00	0.00
1	5				VENTAS DE BIENES Y SERVICIOS/INGRESOS DE EXPL					23.451.000.00	0.00	23.451.000.00	12,778,022.08	5,197,109.16	17,975,131.24	0.77	5,475,868.76	23.35
1	5	1	3	06	Tasa a la matanza de animales	0000	30	9995	102	10.000.00	2.700.000.00	2.710.000.00	1,740,653.59	658.093.29	2,398,746.88	0.89	311,253.12	11.49
1	5	1	3	09	Tramitación de plano	0000	30	9995	102	10.030.000.00	-2.700.000.00	7.330.000.00	4,194,966.08	1.586.001.38	5,780,967.46	0.79	1,549,032.54	21.13
1	5	1	3	14	Inhumación y exhumación	0000	30	9995	102	500.000.00	0.00	500.000.00	153,213.77	57,925.93	211,139.70	0.42	288,860.30	57.77
1	5	1	3	20	Recolección desechos sólidos	0000	30	9995	102	10.600.000.00	0.00	10.600.000.00	5,858,915.49	2.581.184.92	8,440,100.41	0.80	2,159,899.59	20.38
1	5	1	5	02	Otros arrendamiento de bienes inmuebles	0000	30	9998	102	10.000.00	0.00	10.000.00	0.00	0.00	0.00	0.00	10,000.00	100.00

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CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Clasificador de Ingresos						Entidad Otorgante	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Percibido					
Tipo	Concepto	Cuenta	Sub-Cta	Auxiliar	Denominacion					Original	Modificaciones	Vigente	Acumulado Anterior	Total Trimestre	Acumulado a la Fecha	% Ingresado a la Fecha	Balance por Percibir	% Balance por Percibir
1	2	3	4	5	6	7	8	9	10	11	12	13 = 11 + 0 - 12	14	15	16 = 14 + 15	17 = 16 / 13	18 = 13 - 12	19 = 18 / 13
1	5	1	5	03	Alquileres equipos pesados	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	5	1	5	07	Otros arrendamiento de bienes muebles	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	5	1	5	08	Mercados y hospedajes	0000	30	9998	102	2,271,000.00	0.00	2,271,000.00	830,273.15	313,903.64	1,144,176.79	0.50	1,126,823.21	49.62
1	5	1	5	09	Galerías	0000	30	9998	102	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00
1	6				OTROS INGRESOS					90,000.00	0.00	90,000.00	10,345.01	3,911.17	14,256.18	0.16	75,743.82	84.16
1	6	1	3	05	Arrendamiento de solares	0000	30	9998	102	90,000.00	0.00	90,000.00	10,345.01	3,911.17	14,256.18	0.16	75,743.82	84.16
3	1				DISMINUCIÓN DE ACTIVOS FINANCIEROS					0.00	76,706,375.10	76,706,375.10	46,706,375.10	0.00	46,706,375.10	0.61	30,000,000.00	39.11
3	1	1	1	03	Disminución de saldos disponibles de pe	0000	30	9998	121	0.00	76,706,375.10	76,706,375.10	46,706,375.10	0.00	46,706,375.10	0.61	30,000,000.00	39.11
TOTAL RDS										550,426,000.01	84,210,879.21	634,636,879.22	296,212,897.27	119,189,511.69	415,402,408.96	0.65	219,234,470.26	34.54



MINISTERIO DE HACIENDA
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EJECUCION TRIMESTRAL DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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 de Especificación	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partido No. Asign. Prog.	Prog.	Proy.	Act. Obra	Código SNIP	Tipo	Obj.	Cta.	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
P		01									ACTIVIDADES CENTRALES					84,715,495.82	931,715.64	85,647,211.46	42,956,804.42	22,186,578.29	65,143,382.71	76.1%	20,503,828.75	23.9%
P		01	00	01							DIRECCIÓN Y COORDINACIÓN	0000				22,740,858.40	10,751,292.61	33,492,151.01	16,954,578.71	10,885,823.09	27,840,401.80	83.1%	5,651,749.21	16.9%
P		01	00	01		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	6,362,635.20	8,737,100.30	15,099,735.50	8,443,102.72	6,656,632.78	15,099,735.50	100.00%	0.00	0.00%
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	3,144,500.00	1,393,000.00	4,537,500.00	62.22%	2,755,500.00	37.78%
P		01	00	01		2	1	1	2	08	Personal de carácter temporal	1101	30	9996	102	1,000,000.00	514,298.90	1,514,298.90	1,314,298.90	199,177.05	1,513,475.95	99.95%	822.95	0.05%
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	219,095.56	50,463.63	269,559.21	53.91%	230,440.79	46.09%
P		01	00	01		2	1	2	2	03	Pago de horas extraordinarias	1101	20	1955	100	400,000.00	-150,000.00	250,000.00	0.00	0.00	0.00	0.00%	250,000.00	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	1,657,900.00	744,600.00	2,402,500.00	80.08%	597,500.00	19.92%
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	170,600.00	103,100.00	273,700.00	36.30%	480,332.00	63.70%
P		01	00	01		2	1	5	1	01	Contribuciones al seguro de salud	1101	30	9996	102	541,110.24	653,168.23	1,194,278.47	770,722.56	423,555.91	1,194,278.47	100.00%	0.00	0.00%
P		01	00	01		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	451,747.10	817,044.47	1,268,791.57	644,638.48	424,153.09	1,268,791.57	100.00%	0.00	0.00%
P		01	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	82,714.26	132,680.71	215,394.97	137,361.54	78,033.43	215,394.97	100.00%	0.00	0.00%
P		01	00	01		2	2	3	1	01	Viajes dentro del país	1101	20	1955	100	900,000.00	-300,000.00	600,000.00	96,000.00	5,000.00	103,000.00	17.17%	497,000.00	82.83%
P		01	00	01		2	2	3	2	01	Viajes fuera del país	1101	20	1955	100	800,000.00	300,000.00	1,100,000.00	150,000.00	808,107.20	958,107.20	87.10%	141,892.80	12.90%
P		01	00	01		2	2	8	6	01	Impuestos	1101	20	1955	100	0.00	50,000.00	50,000.00	4,358.93	0.00	4,358.93	8.72%	45,641.07	91.28%
P		01	00	02							GESTIÓN ADMINISTRATIVA Y FINANCIERA	0000				31,656,753.51	-4,950,346.97	26,706,406.54	14,518,988.57	5,210,131.19	19,729,119.76	73.9%	6,977,286.78	26.1%
P		01	00	02		2	1	1	1	01	Sueldos fijos	1102	20	1955	100	19,458,298.80	-2,833,154.66	16,625,144.14	10,050,880.55	7,935,836.49	12,986,717.04	78.11%	3,638,427.10	21.89%
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	-1,325,624.41	5,674,375.59	3,226,034.74	1,520,038.91	4,746,073.65	83.64%	928,301.94	16.36%
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	220,000.00	120,000.00	340,000.00	100.00%	0.00	0.00%
P		01	00	02		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102	1,379,593.38	-398,701.98	980,891.40	480,438.81	207,863.90	688,302.71	70.17%	292,588.69	29.83%
P		01	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102	1,324,269.54	-392,865.92	931,403.62	430,818.87	273,450.47	704,269.34	75.61%	227,134.28	24.39%
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	78,882.36	38,113.28	116,995.64	46.25%	135,962.24	53.75%
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	114,828.14	146,761.38	52.39%	133,347.63	47.61%
P		01	00	03							NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA	0000				30,317,883.91	-4,869,230.00	25,448,653.91	11,483,237.14	6,090,624.01	17,573,861.15	69.1%	7,874,792.76	30.9%
P		01	00	03		2	1	1	1	01	Sueldos fijos	1101	20	1955	100	18,944,796.00	-4,869,230.00	14,075,566.00	6,896,290.37	3,728,332.77	10,624,623.14	75.48%	3,450,942.86	24.52%
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	2,659,000.00	1,420,300.00	4,079,300.00	78.15%	1,140,700.00	21.85%

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO **7123**

DENOMINACION **AYUNTAMIENTO DE SAN PEDRO DE MACORIS**

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Proy	Act/Obra	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		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	557,956.06	335,476.23	893,432.29	66.52%	449,753.75	33.48%
P		01	00	03		2	1	5	2	01	Contribuciones al seguro de pensiones	1101	30	9996	102	1,345,080.52	0.00	1,345,080.52	552,948.00	276,474.00	829,422.00	61.66%	515,658.52	38.34%
P		01	00	03		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	1101	30	9996	102	246,282.35	0.00	246,282.35	101,244.00	50,622.73	151,866.73	61.66%	94,415.62	38.34%
P		01	00	03		2	2	3	1	01	Viáticos dentro del país	1101	20	1955	100	482,040.00	0.00	482,040.00	110,500.00	0.00	110,500.00	22.92%	371,540.00	77.08%
P		01	00	03		2	2	3	2	01	Viáticos fuera del país	1101	20	1955	100	600,000.00	0.00	600,000.00	350,000.00	161,013.40	511,013.40	85.17%	88,986.60	14.83%
P		01	00	03		2	2	6	3	01	Seguros de personas	1101	20	1955	100	557,766.00	0.00	557,766.00	255,298.71	118,404.88	373,703.59	67.00%	184,062.41	33.00%
P		11									GESTION Y EJECUCION DE PROYECTOS MUNICIP					9,576,520.37	-811,861.50	8,764,658.87	4,042,778.93	1,918,554.27	5,961,333.20	68.0%	2,803,325.67	32.0%
P		11	00	01							PLANIFICACIÓN Y DESARROLLO DE PLANES Y					9,576,520.37	-811,861.50	8,764,658.87	4,042,778.93	1,918,554.27	5,961,333.20	68.0%	2,803,325.67	32.0%
P	11	00	01			2	1	1	1	01	Sueldos fijos	2503	20	1955	100	7,734,019.20	-811,861.50	6,922,157.70	3,538,746.92	1,664,578.99	5,203,325.91	75.7%	1,718,831.79	24.83%
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	238,974.58	118,697.71	357,672.29	65.23%	190,669.67	34.77%
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	223,238.52	114,341.74	337,560.26	61.48%	211,535.10	38.52%
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	41,818.91	20,935.83	62,754.74	62.42%	37,787.51	37.58%
P		12									FORTALECIMIENTO DE LOS SERVICIOS PUBLICO					19,407,086.69	-550,693.35	18,856,393.34	6,758,251.07	4,387,606.97	11,145,858.04	59.1%	7,710,535.30	40.9%
P		12	00	02							ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					8,372,740.63	300,022.24	8,672,762.87	5,821,475.47	2,207,016.54	8,028,492.01	92.6%	644,270.86	7.4%
P	12	00	02			2	1	1	1	01	Sueldos fijos	2102	20	1955	100	6,761,844.00	300,022.24	7,061,866.24	5,154,825.36	1,907,040.88	7,061,866.24	100.00%	0.00	0.00%
P	12	00	02			2	1	1	4	01	Sueldo anual no.13	2102	20	1955	100	563,487.00	0.00	563,487.00	0.00	0.00	0.00	0.00%	563,487.00	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	335,092.64	134,356.00	469,448.64	97.92%	9,966.10	2.08%
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	279,016.01	140,938.85	419,954.86	87.47%	60,136.06	12.53%
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	52,541.46	24,680.81	77,222.27	87.85%	10,681.70	12.15%
P		12	00	01							SERVICIOS DE ORNATO, EMBELLECIMIENTO Y C					11,034,346.06	-850,715.59	10,183,630.47	936,775.60	2,180,590.43	3,117,366.03	30.6%	7,066,264.44	69.4%
P	12	00	01			2	1	1	1	01	Sueldos fijos	3201	20	1955	100	8,305,660.80	-919,854.14	7,385,806.66	210,663.65	1,916,302.52	2,126,966.17	28.80%	5,258,840.49	71.20%
P	12	00	01			2	1	1	2	01	Sueldos al personal contratado e igualado	3201	20	1955	100	250,000.00	550,000.00	800,000.00	627,608.42	162,428.47	790,036.89	98.75%	9,963.11	1.25%
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	48,347.58	53,943.66	102,291.24	17.37%	486,580.11	82.63%
P	12	00	01			2	1	5	2	01	Contribuciones al seguro de pensiones	3201	30	9996	102	589,701.92	-30,861.45	558,840.47	50,155.95	47,915.78	98,071.73	17.55%	460,768.74	82.45%
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	471,513.14	12,085,625.73	4,989,064.61	1,951,477.42	6,940,542.03	57.4%	5,145,083.70	42.6%
P	15	00	02								COORDINACIÓN Y ORGANIZACIÓN CIUDADANA					1,662,346.00	0.00	1,662,346.00	337,492.56	144,200.82	481,693.38	29.0%	1,180,652.62	71.0%
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	302,276.65	124,860.00	427,136.65	31.25%	939,605.75	68.75%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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. Obra	Código SNIP	Tipo	Obj.	Clas.	Sub-clas.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 0 - 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P		15	00	02		2	1	1	4	01	Sueldo anual no.13	4102	20	1955	100	113,895.20	0.00	113,895.20	0.00	0.00	0.00%	113,895.20	100.00%	
P		15	00	02		2	1	5	1	01	Contribuciones al seguro de salud	4102	30	9996	102	96,902.04	0.00	96,902.04	16,118.84	8,852.58	24,971.42	25.77%	71,930.62	74.23%
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	16,141.57	8,865.06	25,006.63	37.30%	42,032.08	62.70%
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	2,955.50	1,623.18	4,578.68	25.77%	13,188.97	74.23%
P		15	00	02							FOMENTO DEL ARTE Y CULTURA					5,782,680.93	-1,800,593.91	3,982,087.02	657,564.54	129,898.59	787,463.13	19.8%	3,194,623.89	80.2%
P		15	00	02		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	4,670,106.00	-1,568,808.39	3,101,297.61	657,564.54	129,898.59	787,463.13	25.39%	2,313,834.48	74.61%
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%	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	-72,000.78	259,109.74	0.00	0.00	0.00%	259,109.74	100.00%	
P		15	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9996	102	331,577.53	-159,784.74	171,792.79	0.00	0.00	0.00%	171,792.79	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%	60,711.38	100.00%	
P		15	00	03							FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE					2,911,578.90	2,359,107.05	5,270,685.95	3,487,358.14	1,677,378.01	5,164,736.15	98.0%	105,949.80	2.0%
P		15	00	03		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	2,351,397.61	2,062,781.01	4,414,178.62	2,959,370.87	1,454,807.75	4,414,178.62	100.00%	0.00	0.00%
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%	105,949.80	100.00%	
P		15	00	03		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9996	102	166,714.09	176,750.87	343,464.96	241,616.61	101,848.35	343,464.96	100.00%	0.00	0.00%
P		15	00	03		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9996	102	166,949.23	177,000.15	343,949.38	241,957.38	101,992.00	343,949.38	100.00%	0.00	0.00%
P		15	00	03		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4302	30	9996	102	30,568.17	32,575.02	63,143.19	44,413.28	18,729.91	63,143.19	100.00%	0.00	0.00%
P		15	00	05							FORTALECIMIENTO AL DESARROLLO JUVENIL					711,644.67	-87,000.00	624,644.67	506,649.37	0.00	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	506,649.37	0.00	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%	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%	39,029.83	100.00%	
P		15	00	05		2	1	5	2	01	Contribuciones al seguro de pensiones	4509	30	9996	102	40,896.00	-40,000.00	896.00	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%	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%	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%	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%	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%	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%	33,163.91	100.00%	
P		15	00	01		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	4603	30	9996	102	5,481.88	0.00	5,481.88	0.00	0.00	0.00%	5,481.88	100.00%	
P		17									REGULACION, GESTION Y ADMINISTRACION DE					10,293,284.54	-40,673.93	10,252,610.61	4,090,436.81	809,013.73	4,899,450.54	47.8%	5,353,160.07	52.2%
P		17	00	01							SUPERVISIÓN Y ADMINISTRACIÓN DE MERCAD					3,082,356.45	0.00	3,082,356.45	1,531,627.58	702,466.99	2,234,094.57	72.5%	848,261.88	27.5%
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	1,329,835.96	609,308.45	1,939,144.41	77.89%	550,298.79	22.11%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7123

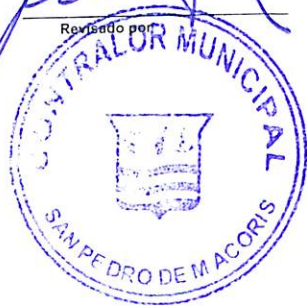
DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Fondos	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Prog	Prov	Acti Obra	Codig SNIP	Tipo	Obj	Cta	Subcta	Aux	Denominacion del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
P	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	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	92,362.96	42,640.01	135,002.97	76.49%	41,498.55	23.51%
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	92,493.26	42,700.18	135,193.44	76.49%	41,557.03	23.51%
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	16,935.40	7,818.35	24,753.75	76.86%	7,453.91	23.14%
P	17	00	05								SEGURIDAD Y VIGILANCIA DE LOS ESPACIOS P					7,210,928.09	-40,673.93	7,170,254.16	2,558,809.23	106,546.74	2,665,355.97	37.2%	4,504,898.19	62.8%
P	17	00	05			2	1	1	1	01	Sueldos fijos	1401	20	1955	100	5,823,561.60	-3,994.86	5,819,566.74	2,558,809.23	106,546.74	2,665,355.97	45.80%	3,154,210.77	54.20%
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	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	-36,679.07	376,211.45	0.00	0.00	0.00	0.00%	376,211.45	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	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	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	4,904,130.56	1,175,210.63	6,079,341.19	95.4%	292,377.62	4.6%
P	96		00	01							AMORTIZACIONES DE PRESTAMOS					2,000,000.00	4,371,718.81	6,371,718.81	4,904,130.56	1,175,210.63	6,079,341.19	95.4%	292,377.62	4.6%
P	96		00	01		4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo - internas	0000	20	1955	100	2,000,000.00	0.00	2,000,000.00	1,997,249.06	0.00	1,997,249.06	99.86%	2,750.94	0.14%
P	96		00	01		4	2	1	1	01	Disminucion de cuentas por pagar de corto plazo - internas	0000	40	9998	121	0.00	4,371,718.81	4,371,718.81	2,906,881.50	1,175,210.63	4,082,092.13	93.37%	289,626.68	6.63%
TOTAL CUENTA GASTOS DE PERSONAL																137,606,500.01	4,371,718.81	141,978,218.82	67,741,466.40	32,428,441.31	100,169,907.71	70.6%	41,808,311.11	29.4%

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
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CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidos No Asign. Prog.	Proy.	Proy.	Act. Obra		Tipo	Obj.	Cta.	Subcta.	Aux.	Denominación del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		01									ACTIVIDADES CENTRALES					20,928,681.57	240,000.00	21,168,681.57	13,176,445.68	5,259,218.88	18,435,664.56	87.1%	2,733,017.01	12.9%
S		01	00	01							DIRECCIÓN Y COORDINACIÓN	0000				18,197,337.25	690,000.00	18,887,337.25	12,492,656.64	4,296,027.82	16,788,684.46	88.9%	2,098,652.79	11.1%
S		01	00	01		2	2	1	3	01	Teléfono local	1101	20	1955	100	1,500,000.00	-600,000.00	1,200,000.00	139,878.31	752,866.47	892,744.78	74.40%	307,255.22	25.60%
S		01	00	01		2	2	1	7	01	Agua	1101	20	1955	100	470,625.00	-115,088.18	355,536.82	183,529.24	99,593.22	283,122.46	79.63%	72,414.36	20.37%
S		01	00	01		2	2	2	1	01	Publicidad y propaganda	1101	30	9996	102	2,300,000.00	128,930.00	2,128,930.00	1,666,002.98	449,992.63	2,115,995.61	99.39%	12,934.39	0.61%
S		01	00	01		2	2	2	2	01	Impresión y encuadernación	1101	20	1955	100	360,000.00	-105,000.00	195,000.00	37,347.46	25,871.25	63,218.71	32.42%	131,781.29	67.58%
S		01	00	01		2	2	4	1	01	Pasajes	1101	20	1955	100	92,400.00	0.00	92,400.00	67,000.00	0.00	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	770,088.18	1,330,354.18	1,220,219.01	92,985.60	1,313,204.61	98.71%	17,149.57	1.29%
S		01	00	01		2	2	6	2	01	Seguro de bienes muebles	1101	30	9996	102	2,300,000.00	-190,000.00	1,810,000.00	148,803.20	1,076,276.82	1,225,080.02	67.68%	584,919.98	32.32%
S		01	00	01		2	2	8	4	01	Servicios funerarios y gastos conexos	1101	20	1955	100	1,300,000.00	410,000.00	1,410,000.00	1,019,872.89	282,500.00	1,302,372.89	92.37%	107,627.11	7.63%
S		01	00	01		2	2	8	6	01	Eventos generales	1101	20	1955	100	4,300,000.00	418,000.00	4,418,000.00	4,248,742.51	168,866.25	4,417,610.76	99.99%	389.24	0.01%
S		01	00	01		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	963,912.05	225,000.00	1,188,912.05	767,795.13	420,138.77	1,187,933.90	99.92%	978.15	0.08%
S		01	00	01		2	3	1	1	01	Alimentos y bebidas para personas	1101	30	9996	102	337,085.20	1,070.00	338,155.20	333,133.81	5,020.00	338,153.81	100.00%	1.39	0.00%
S		01	00	01		2	3	2	3	01	Prendas de vestir	1101	20	1955	100	1,104,000.00	-350,000.00	754,106.00	364,740.06	261,010.85	625,750.91	82.98%	128,355.09	17.02%
S		01	00	01		2	3	3	1	01	Papel de escritorio	1101	20	1955	100	106,000.00	-75,000.00	25,000.00	0.00	0.00	0.00	0.00%	25,000.00	100.00%
S		01	00	01		2	3	3	4	01	Libros, revistas y periódicos	1101	20	1955	100	120,000.00	-5,000.00	115,000.00	7,535.00	0.00	7,535.00	6.55%	107,465.00	93.45%
S		01	00	01		2	3	7	1	01	Gasolina	1101	20	1955	100	48,943.00	0.00	48,943.00	13,996.00	9,000.00	22,996.00	46.99%	25,947.00	53.01%
S		01	00	01		2	3	9	1	01	Materiales para limpieza	1101	20	1955	100	2,500,000.00	-470,000.00	2,030,000.00	1,074,454.60	456,883.79	1,531,338.39	75.44%	498,661.61	24.56%
S		01	00	01		2	3	9	2	01	Utiles de escritorio, oficina informática y de enseñanza	1101	20	1955	100	700,000.00	555,000.00	1,255,000.00	1,032,748.14	170,133.86	1,202,882.00	95.85%	52,118.00	4.15%
S		01	00	01		2	3	9	9	01	Productos y Utiles Varios n.i.p.	1101	20	1955	100	100,000.00	92,000.00	192,000.00	166,858.30	24,886.31	191,744.61	99.87%	255.39	0.13%
S		01	00	02							GESTIÓN ADMINISTRATIVA Y FINANCIERA	0000				243,672.32	382,400.00	626,072.32	64,920.34	476,022.72	540,943.06	86.4%	85,129.26	13.6%
S		01	00	02		2	2	8	1	01	Gastos judiciales	1102	20	1955	100	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	100.00%	0.00	0.00%
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	120,068.58	142,058.54	81.92%	31,356.78	18.08%
S		01	00	02		2	2	8	5	01	Fumigación	1102	20	1955	100	0.00	82,000.00	82,000.00	28,250.00	0.00	28,250.00	34.45%	53,750.00	65.55%
S		01	00	02		2	3	9	2	01	Utiles de escritorio, oficina informática y de enseñanza	1102	20	1955	100	70,257.00	400.00	70,657.00	14,680.38	55,954.14	70,634.52	99.97%	22.48	0.03%
S		01	00	03							NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA	0000				2,487,672.00	-832,400.00	1,655,272.00	618,868.70	487,168.34	1,106,037.04	66.8%	549,234.96	33.2%
S		01	00	03		2	2	2	2	01	Impresión y encuadernación	1101	20	1955	100	35,120.00	20,000.00	55,120.00	31,640.00	19,775.00	51,415.00	93.28%	3,705.00	6.72%
S		01	00	03		2	2	8	6	01	Eventos generales	1101	20	1955	100	250,000.00	-32,000.00	218,000.00	92,832.38	21,244.00	114,076.38	52.33%	103,923.62	47.67%
S		01	00	03		2	3	1	1	01	Alimentos y bebidas para personas	1101	20	1955	100	1,706,614.00	-670,000.00	1,036,614.00	453,482.66	209,754.80	663,237.46	63.98%	373,376.54	36.02%
S		01	00	03		2	3	9	2	01	Utiles de escritorio, oficina informática y de enseñanza	1101	20	1955	100	495,938.00	-150,400.00	345,538.00	40,913.66	236,394.54	277,308.20	80.25%	68,229.80	19.75%

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

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Funcion	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partido as No Asign. Prog	Prog	Proy	Act. Obra	Codi go SNIIP	Tipr.	Obj	Cta	Subcta	Aux.	Denominacion 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 - 16	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
S		11									GESTION Y EJECUCION DE PROYECTOS MUNICIP					2,604,664.44	0.00	2,604,664.44	1,139,647.06	543,949.77	1,683,596.83	64.6%	921,067.61	35.4%
S		11	00	02							COORDINACIÓN, ADQUISICIÓN Y MANTENIMIE					2,604,664.44	0.00	2,604,664.44	1,139,647.06	543,949.77	1,683,596.83	64.6%	921,067.61	35.4%
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	995,927.54	471,618.69	1,467,546.23	69.77%	635,986.57	30.23%
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	65,181.76	33,107.01	98,288.79	65.90%	50,851.69	34.10%
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	66,307.38	33,153.69	99,461.07	66.60%	49,889.76	33.40%
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	12,230.36	6,070.38	18,300.74	66.92%	9,045.19	33.08%
S		12									FORTALECIMIENTO DE LOS SERVICIOS PUBLICO					125,724,670.48	-12,860,188.00	112,864,482.48	42,389,887.11	29,857,625.18	72,247,512.29	64.0%	40,616,970.19	36.0%
S		12	00	02							SERVICIO DE LIMPIEZA Y ASEO DE LOS ESPAC					16,724,670.48	-94,470.00	16,630,200.48	8,383,107.12	4,241,099.78	12,624,206.90	75.9%	4,005,993.58	24.1%
S		12	00	02		2	1	1	1	01	Sueldos fijos	3202	30	9996	102	13,506,881.16	0.00	13,506,881.16	7,259,524.76	3,672,740.77	10,932,265.53	80.94%	2,574,615.63	19.06%
S		12	00	02		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	1,125,573.43	-94,470.00	1,031,103.43	0.00	0.00	0.00	0.00%	1,031,103.43	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	514,176.16	260,082.59	774,258.75	80.85%	183,379.12	19.15%
S		12	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	20	1955	100	958,988.56	0.00	958,988.56	514,901.55	260,449.48	775,351.03	80.85%	183,637.53	19.15%
S		12	00	02		2	1	5	3	01	Contribuciones al seguro de riesgo laboral	3202	20	1955	100	175,589.46	0.00	175,589.46	94,504.65	47,826.94	142,331.59	81.06%	33,257.87	18.94%
S		12	00	03							SERVICIO DE RECOLECCIÓN, TRANSFERENCIA					109,000,000.00	-12,765,718.00	96,234,282.00	34,006,779.99	25,616,525.40	59,623,305.39	62.0%	36,610,976.61	38.0%
S		12	00	03		2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	97,600,000.00	-12,465,718.00	85,134,282.00	34,006,779.99	25,616,525.40	59,623,305.39	70.03%	25,510,976.61	29.97%
S		12	00	03		2	2	1	8	01	Recolección de residuos sólidos	3202	30	9996	102	11,400,000.00	-300,000.00	11,100,000.00	0.00	0.00	0.00	0.00%	11,100,000.00	100.00%
S		12	00	03		2	3	9	9	01	Productos y Útiles Varios n.i.p	3202	20	1955	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
S		14									GESTION Y ADMINISTRACION DE SERVICIOS FU					10,214,227.51	959,558.72	11,173,786.23	4,911,781.88	2,403,525.39	7,315,307.27	65.5%	3,858,478.96	34.5%
S		14	00	01							GESTIÓN Y ADMINISTRACIÓN DE LOS SERVIC					5,139,289.07	-1,494,237.60	3,645,051.47	99,114.41	0.00	99,114.41	2.7%	3,545,937.06	97.3%
S		14	00	01		2	1	1	1	01	Sueldos fijos	4305	20	1955	100	4,151,308.80	-1,299,620.73	2,851,688.07	99,114.41	0.00	99,114.41	3.48%	2,752,573.66	96.52%
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	-94,616.87	199,707.92	0.00	0.00	0.00	0.00%	199,707.92	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	53,967.01	0.00	53,967.01	0.00	0.00	0.00	0.00%	53,967.01	100.00%
S		14	00	02							SERVICIOS DE SUPERVISIÓN Y ADMINISTRACI					5,074,938.44	2,453,796.32	7,528,734.76	4,812,667.47	2,403,525.39	7,216,192.86	95.8%	312,541.90	4.2%
S		14	00	02		2	1	1	1	01	Sueldos fijos	4305	20	1955	100	4,099,339.20	2,159,955.60	6,259,294.80	4,178,123.20	2,081,170.80	6,259,294.00	100.00%	0.80	0.00%
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	146,480.77	437,123.92	289,568.80	147,554.88	437,123.68	100.00%	0.24	0.00%
S		14	00	02		2	1	5	2	01	Contribuciones al seguro de pensiones	4305	20	1955	100	291,053.08	147,359.95	438,413.03	290,646.39	147,762.96	438,409.35	100.00%	3.68	0.00%

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CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destin o de Fond os	Estructura Programatica				Clasificador del Gasto							Función	Fuent e de Financ iam ento	Fuent e Es pecí fica	Organ ismo Financ iador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partid as No Asign Prog	Prog	Proy	Act/ Obra	Codi go SNIP	Tipo	Obj	Cta.	Subcta	Aux	Denominacion 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		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	54,329.08	27,036.75	81,365.83	79.54%	20,925.58	20.46%	
S		15									DESARROLLO SOCIAL Y PARTICIPACION COMUNI					2,759,816.00	-339,370.72	2,420,445.28	1,386,875.42	759,166.24	2,146,041.66	88.7%	274,403.62	11.3%	
S		15	00	01							GESTIÓN DE ASISTENCIA SOCIALES					959,816.00	-699,370.72	260,445.28	3,084.99	0.00	3,084.99	1.2%	257,360.29	98.8%	
S		15	00	01		2	4	1	2	02	Ayudas y donaciones ocasionales a hogares y personas	4510	20	1955	100	959,816.00	-699,370.72	260,445.28	3,084.99	0.00	3,084.99	1.18%	257,360.29	98.82%	
S		15	00	03							FOMENTO DEL DEPORTE Y ACTIVIDADES RECRE					1,600,000.00	360,000.00	2,160,000.00	1,383,790.43	759,166.24	2,142,956.67	99.2%	17,043.33	0.8%	
S		15	00	03		2	2	8	6	01	Eventos generales	4302	30	9996	102	600,000.00	360,000.00	1,160,000.00	856,027.28	295,016.02	1,151,043.30	99.23%	8,956.70	0.77%	
S		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	527,763.15	464,150.22	991,913.37	99.19%	8,086.63	0.81%	
S	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCI					2,400,000.00	13,539,812.36	15,939,812.36	9,609,706.25	1,955,454.19	11,565,160.44	72.6%	4,374,651.92	27.4%	
S	96		00	01							AMORTIZACIONES DE PRESTAMOS	442				2,400,000.00	13,539,812.36	15,939,812.36	9,609,706.25	1,955,454.19	11,565,160.44	72.6%	4,374,651.92	27.4%	
S	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	8,086,321.21	1,955,454.19	10,041,775.40	69.73%	4,358,224.60	30.27%	
S	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	1,523,385.04	0.00	1,523,385.04	98.93%	16,427.32	1.07%	
S	98										ADMINISTRACION DE CONTRIBUCIONES ESPECIAL					6,000,000.00	0.00	6,000,000.00	2,724,234.42	1,365,534.00	4,089,768.42	68.2%	1,910,231.58	31.8%	
S	98		00	00							ADMINISTRACION DE CONTRIBUCIONES ESPECIAL					6,000,000.00	0.00	6,000,000.00	2,724,234.42	1,365,534.00	4,089,768.42	68.2%	1,910,231.58	31.8%	
S	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	2,724,234.42	1,365,534.00	4,089,768.42	68.16%	1,910,231.58	31.84%	
TOTAL CUENTA SERVICIOS MUNICIPALES																	170,632,060.00	1,539,812.36	172,171,872.36	75,338,577.82	42,144,473.65	117,483,051.47	68.2%	54,688,820.89	31.8%

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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destin o de Fond os	Estructura Programatica				Clasificador del Gasto										Funcion	Fuent e de Financ i	Fuent e Espec ifica	Organ ismo Financ iador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partid as No Asign. Prog	Prog	Proy	Act/ Obra	Codi go SNIP	Tipo	Orn	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		01									ACTIVIDADES CENTRALES					14,082,436.00	1,810,000.00	15,892,436.00	9,362,959.13	1,134,931.78	10,497,890.91	66.1%	5,394,545.09	33.9%			
I		01	00	01							DIRECCIÓN Y COORDINACIÓN	0000				3,599,556.80	-1,500,000.00	2,099,556.80	741,202.61	111,372.03	852,574.64	40.6%	1,246,982.16	59.4%			
I		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%			
I		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	636,144.99	0.00	636,144.99	75.52%	206,247.01	24.48%			
I		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	57,457.62	111,372.03	168,829.65	14.03%	1,034,522.35	85.97%			
I		01	00	02							GESTIÓN ADMINISTRATIVA Y FINANCIERA	0000				2,332,614.20	2,800,000.00	5,132,614.20	3,018,053.53	409,891.11	3,427,944.64	66.8%	1,704,669.56	33.2%			
I		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	18,955.49	40,666.65	80.09%	10,110.75	19.91%			
I		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	205,335.62	205,335.62	95.23%	10,295.18	4.77%			
I		01	00	02		2	2	8	7	06	Otros servicios técnicos profesionales	1102	20	1955	100	492,660.00	0.00	492,660.00	70,600.00	95,200.00	165,800.00	33.65%	326,860.00	66.35%			
I		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%			
I		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	2,654,542.37	0.00	2,654,542.37	75.84%	845,457.63	24.16%			
I		01	00	02		2	6	8	3	01	Programas de informática	1102	20	1955	100	1,500,000.00	-700,000.00	800,000.00	271,200.00	60,400.00	361,600.00	45.20%	438,400.00	54.80%			
I		01	00	03							NORMAS, SEGUIMIENTO, CONTROL Y FISCALIZA	0000				8,150,265.00	-1,100,000.00	7,050,265.00	5,197,802.99	0.00	5,197,802.99	73.7%	1,852,462.01	26.3%			
I		01	00	03		2	3	5	3	01	Llantas y neumáticos	1101	20	1955	100	2,645,888.00	-700,000.00	1,945,888.00	1,030,540.84	0.00	1,030,540.84	52.96%	915,347.16	47.04%			
I		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	3,922,061.73	0.00	3,922,061.73	87.16%	577,938.27	12.84%			
I		01	00	03		2	6	1	3	01	Equipo computacional	1101	20	1955	100	124,759.00	0.00	124,759.00	91,453.39	0.00	91,453.39	73.30%	33,305.61	26.70%			
I		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	153,747.03	0.00	153,747.03	40.50%	225,870.97	59.50%			
I		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%			
I		01	03	0051							CONST. CENTRO COMUNAL - BO. PEDRO JUSTO					0.00	200,000.00	200,000.00	198,000.00	0.00	198,000.00	99.0%	2,000.00	1.0%			
I		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	198,000.00	0.00	198,000.00	99.00%	2,000.00	1.00%			
I		01	03	0052							CONST. CENTRO COMUNAL - URBANIZACION MAR					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%			
I		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%			
I		01	03	0053							CONST. CENTRO COMUNAL - PALO DE AZUCAR -					0.00	100,000.00	100,000.00	19,800.00	39,600.00	59,400.00	59.4%	40,600.00	40.6%			
I		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	19,800.00	39,600.00	59,400.00	59.40%	40,600.00	40.60%			
I		01	03	0054							CONST. CENTRO COMUNAL - VILLA ESPAÑA -					0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.0%	160,000.00	100.0%			
I		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%			
I		01	03	0055							CONST. CENTRO COMUNAL - LA PLAYA - BLK.9					0.00	250,000.00	250,000.00	49,500.00	198,000.00	247,500.00	99.0%	2,500.00	1.0%			
I		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	49,500.00	198,000.00	247,500.00	99.00%	2,500.00	1.00%			
I		01	03	0056							CONST. CENTRO COMUNAL - EL TOCONAL - BLK					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		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	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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Código SNIP	Clasificador del Gasto					Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Progr	Proy	Act/Obra			Tipo	Obj	Cta	Subcta	Aux						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	01	03	0057								CONST. CENTRO COMUNAL - BATEY OLIVARES -					0.00	250,000.00	250,000.00	49,500.00	108,900.00	158,400.00	63.4%	91,600.00	36.6%
I	01	03	0057			2	7	1	2	01	Obras para edificación no residencial	1102	30	9998	121	0.00	250,000.00	250,000.00	49,500.00	108,900.00	158,400.00	63.36%	91,600.00	36.64%
I	01	03	0058								CONST. CENTRO COMUNAL - BATEY ESPERANZA					0.00	250,000.00	250,000.00	49,500.00	108,768.64	158,268.64	63.3%	91,731.36	36.7%
I	01	03	0058			2	7	1	2	01	Obras para edificación no residencial	1102	30	9998	121	0.00	250,000.00	250,000.00	49,500.00	108,768.64	158,268.64	63.31%	91,731.36	36.69%
I	11										GESTION Y EJECUCION DE PROYECTOS MUNICIPALES					97,444,516.00	39,482,092.75	136,926,608.75	50,210,195.35	16,975,668.28	67,185,863.63	49.1%	69,740,745.12	50.9%
I	11	00	02								COORDINACIÓN, ADQUISICIÓN Y MANTENIMIENTO					53,944,516.00	-5,900,000.00	48,044,516.00	20,458,343.58	10,140,041.03	30,598,384.61	63.7%	17,446,131.39	36.3%
I	11	00	02			2	2	7		04	Mant. y reparación de obras civiles en instalaciones varias	2503	20	1955	100	9,426,763.00	-1,900,000.00	7,526,763.00	3,277,101.60	3,574,140.85	6,851,242.45	91.03%	675,520.55	8.97%
I	11	00	02			2	3	5	3	01	Llantas y neumáticos	2503	20	1955	100	6,350,462.00	-2,000,000.00	4,350,462.00	2,584,882.09	0.00	2,584,882.09	59.42%	1,765,579.91	40.58%
I	11	00	02			2	3	7	1	02	Gasoil	2503	20	1955	100	29,000,000.00	0.00	29,000,000.00	11,201,465.92	5,192,752.20	16,394,218.12	56.53%	12,605,781.88	43.47%
I	11	00	02			2	3	9	6	01	Productos eléctricos y afines	2503	20	1955	100	2,990,298.00	-1,000,000.00	1,990,298.00	185,817.97	149,705.85	335,523.82	16.86%	1,654,774.18	83.14%
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	386,859.49	0.00	386,859.49	40.70%	563,573.51	59.30%
I	11	00	02			2	6	5	7	01	Herramientas y máquinas-herramientas	2503	20	1955	100	5,226,560.00	-1,000,000.00	4,226,560.00	2,822,216.51	1,223,442.13	4,045,658.64	95.72%	180,901.36	4.28%
I	11	01	0051								PROGRAMA DE ROTULACION Y SEÑALIZACION					3,500,000.00	-900,000.00	2,600,000.00	579,270.65	13,406.82	592,677.47	22.80%	2,007,322.53	77.2%
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	579,270.65	13,406.82	592,677.47	22.80%	2,007,322.53	77.20%
I	11	01	0052								PRESUPUESTO PARTICIPATIVO 2025					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	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	4,180,252.23	0.00	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	4,180,252.23	0.00	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	217,430.47	0.00	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	217,430.47	0.00	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	217,430.47	0.00	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	217,430.47	0.00	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	321,329.02	0.00	321,329.02	91.03%	31,670.98	8.97%
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	321,329.02	0.00	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	172,117.74	0.00	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	172,117.74	0.00	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	286,773.30	9,900.00	296,673.30	89.5%	34,826.70	10.5%
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	286,773.30	9,900.00	296,673.30	89.49%	34,826.70	10.51%

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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			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Prog.	Proy.	Acti/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcuenta	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	117,968.40	24,750.00	142,718.40	88.1%	19,281.60	11.9%
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	117,968.40	24,750.00	142,718.40	88.10%	19,281.60	11.90%
I		11	01	0060							CONST. CONTENES - EL OCHO (PPM 2024)					0.00	264,000.00	264,000.00	235,144.80	0.00	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	235,144.80	0.00	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	286,773.30	9,900.00	296,673.30	89.5%	34,826.70	10.5%
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	286,773.30	9,900.00	296,673.30	89.49%	34,826.70	10.51%
I		11	01	0062							CONST. CONTENES - NUEVO AMANECER (PPM 20)					0.00	339,000.00	339,000.00	293,059.80	9,900.00	302,959.80	89.4%	36,040.20	10.6%
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	293,059.80	9,900.00	302,959.80	89.37%	36,040.20	10.63%
I		11	01	0063							CONST. TAPA DE ZANJA - PROYECTO PORVENIR					0.00	264,000.00	264,000.00	230,194.80	4,950.00	235,144.80	89.1%	28,855.20	10.9%
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	230,194.80	4,950.00	235,144.80	89.07%	28,855.20	10.93%
I		11	01	0064							CONST. ACERAS Y CONTENES - PEREZ MARQUEZ					0.00	264,000.00	264,000.00	223,771.40	10,870.78	234,642.18	88.9%	29,357.82	11.1%
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	223,771.40	10,870.78	234,642.18	88.88%	29,357.82	11.12%
I		11	01	0065							CONST. CONTENES - BO. EL BRISAR (PPM 202)					0.00	319,500.00	319,500.00	252,825.72	29,447.91	282,273.63	88.3%	37,226.37	11.7%
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	252,825.72	29,447.91	282,273.63	88.35%	37,226.37	11.65%
I		11	01	0066							CONST. ACERAS Y CONTENES - VILLA ORILLA					0.00	301,500.00	301,500.00	240,793.79	14,850.00	255,643.79	84.8%	45,856.21	15.2%
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	240,793.79	14,850.00	255,643.79	84.79%	45,856.21	15.21%
I		11	01	0067							CONST. ACERAS Y CONTENES - VILLA VISAN (					0.00	301,500.00	301,500.00	251,726.16	14,850.00	266,576.16	88.4%	34,923.84	11.6%
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	251,726.16	14,850.00	266,576.16	88.42%	34,923.84	11.58%
I		11	01	0068							CONST. BADENES - BARRIO EL CENTRO (PPM 2)					0.00	264,000.00	264,000.00	243,977.08	0.00	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	243,977.08	0.00	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	261,162.00	0.00	261,162.00	98.9%	2,838.00	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	261,162.00	0.00	261,162.00	98.93%	2,838.00	1.08%
I		11	01	0070							CONST. ACERAS Y CONTENES - MIRAMAR (PPM					0.00	264,000.00	264,000.00	261,162.00	0.00	261,162.00	98.9%	2,838.00	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	261,162.00	0.00	261,162.00	98.93%	2,838.00	1.08%
I		11	01	0071							CONST. CONTENES - BO. LINDO 2 (PPM 2024)					0.00	339,000.00	339,000.00	335,535.03	0.00	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	335,535.03	0.00	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	305,895.44	0.00	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	305,895.44	0.00	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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto						Funcion	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Presj	Presj	Actu Obra		Tipo	Obj	Cta	Subcta	Aux	Denominacion del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18 + 19	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0073							CONST. ACERAS Y CONTENES - VILLA HERMOSA					0.00	200,000.00	200,000.00	197,991.42	0.00	197,991.42	99.0%	2,008.58	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	197,991.42	0.00	197,991.42	99.00%	2,008.58	1.00%
I		11	01	0074							CONST. ACERAS Y CONTENES - EL PEÑON (PP					0.00	376,500.00	376,500.00	372,732.26	0.00	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	372,732.26	0.00	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	336,596.09	0.00	336,596.09	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	336,596.09	0.00	336,596.09	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	29,700.00	79,200.00	108,900.00	72.6%	41,100.00	27.4%
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	29,700.00	79,200.00	108,900.00	72.60%	41,100.00	27.40%
I		11	01	0077							CONST. ACERAS Y CONTENES - BO. LINDO 2 -					0.00	250,000.00	250,000.00	46,530.00	186,120.00	232,650.00	93.1%	17,350.00	6.9%
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	46,530.00	186,120.00	232,650.00	93.06%	17,350.00	6.94%
I		11	01	0078							CONST. ACERAS Y CONTENES - VILLA PROGRES					0.00	250,000.00	250,000.00	0.00	245,524.08	245,524.08	98.2%	4,475.92	1.8%
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	245,524.08	245,524.08	98.21%	4,475.92	1.79%
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	147,609.48	147,609.48	98.4%	2,390.52	1.6%
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	147,609.48	147,609.48	98.41%	2,390.52	1.59%
I		11	01	0084							CONST. BADENES - ALTOS DE SAN PEDRO - BL					0.00	100,000.00	100,000.00	19,800.00	59,400.00	79,200.00	79.2%	20,800.00	20.8%
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	19,800.00	59,400.00	79,200.00	79.20%	20,800.00	20.80%
I		11	01	0085							CONST. BADENES - BO. LA CERVECERIA - BLK					0.00	130,000.00	130,000.00	128,699.19	0.00	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	128,699.19	0.00	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	99,000.00	0.00	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	99,000.00	0.00	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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Clasificador del Gasto							Funcion	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asign. Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominacion 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	29,700.00	79,200.00	108,900.00	72.6%	41,100.00	27.4%
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	29,700.00	79,200.00	108,900.00	72.60%	41,100.00	27.40%
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	24,750.00	69,300.00	94,050.00	75.2%	30,950.00	24.8%
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	24,750.00	69,300.00	94,050.00	75.24%	30,950.00	24.76%
I		11	01	0091							CONST. BADENES - JARDINES DEL ESTE - BLK					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		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	39,600.00	158,400.00	198,000.00	99.00%	2,000.00	1.00%
I		11	01	0092							CONST. BADENES - BUENOS AIRES 1 - BLK.3					0.00	160,000.00	160,000.00	31,680.00	126,720.00	158,400.00	99.0%	1,600.00	1.0%
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	31,680.00	126,720.00	158,400.00	99.00%	1,600.00	1.00%
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	15,840.00	63,360.00	79,200.00	99.0%	800.00	1.0%
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	15,840.00	63,360.00	79,200.00	99.00%	800.00	1.00%
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	21,780.00	87,120.00	108,900.00	99.0%	1,100.00	1.0%
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	21,780.00	87,120.00	108,900.00	99.00%	1,100.00	1.00%
I		11	01	0097							CONST. BADENES - VILLA OLIMPICA 2 - BLK.					0.00	210,000.00	210,000.00	41,580.00	0.00	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	41,580.00	0.00	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	24,255.00	97,020.00	121,275.00	99.0%	1,225.00	1.0%
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	24,255.00	97,020.00	121,275.00	99.00%	1,225.00	1.00%

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DIRECCION GENERAL DE PRESUPUESTO
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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	Codigo 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	0101						CONST. DE BADENES - LAS COLINAS 1 - BLK.					0.00	140,000.00	140,000.00	27,720.00	110,880.00	138,600.00	99.0%	1,400.00	1.0%	
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	27,720.00	110,880.00	138,600.00	99.00%	1,400.00	1.00%
I			11	01	0102						CONST. ACERAS Y CONTENES - VILLA BLANCA					0.00	240,000.00	240,000.00	0.00	27,436.02	27,436.02	11.4%	212,563.98	88.6%	
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	27,436.02	27,436.02	11.43%	212,563.98	88.57%
I			11	01	0103						CONST. BADENES - VILLA CENTRO - BLK.4 (P					0.00	130,000.00	130,000.00	0.00	128,685.95	128,685.95	99.0%	1,314.05	1.0%	
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	128,685.95	128,685.95	98.99%	1,314.05	1.01%
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	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%	
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	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%
I			11	01	0108						CONST. ACERAS Y CONTENES - VILLA CAÑERA					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	98,906.23	98,906.23	98.9%	1,093.77	1.1%	
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	98,906.23	98,906.23	98.91%	1,093.77	1.09%
I			11	01	0110						CONST. ACERAS Y CONTENES - PROYECTO PORV					0.00	150,000.00	150,000.00	0.00	147,971.84	147,971.84	98.6%	2,028.16	1.4%	
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	147,971.84	147,971.84	98.65%	2,028.16	1.35%
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	44,550.00	178,200.00	222,750.00	99.0%	2,250.00	1.0%	
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	44,550.00	178,200.00	222,750.00	99.00%	2,250.00	1.00%
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 DIRECCIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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	Codigo 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	01	0115							CONST. ACERAS Y CONTENES - BO. SANTA CLA	2601	30	9998	121	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	125,000.00	125,000.00	24,255.00	97,020.00	121,275.00	97.0%	3,725.00	3.0%
		11	01	0116							CONST. ACERAS Y CONTENES - EL BRISAL - B					0.00	125,000.00	125,000.00	24,255.00	97,020.00	121,275.00	97.02%	3,725.00	2.98%
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	24,255.00	97,020.00	121,275.00	97.02%	3,725.00	2.98%
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	0.00%	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	0.00%	225,000.00	100.00%
I		11	01	0119							CONST. BADENES - PARAISO SAN PEDRO - BLK					0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	99.0%	2,250.00	1.0%
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	44,550.00	178,200.00	222,750.00	99.00%	2,250.00	1.00%
I		11	01	0120							CONST. ACERAS Y CONTENES - EL SILENCIO -					0.00	190,000.00	190,000.00	0.00	52,726.95	52,726.95	27.8%	137,273.05	72.2%
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	52,726.95	52,726.95	27.75%	137,273.05	72.25%
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	0.00%	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	0.00%	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	0.00%	200,000.00	100.00%
I		11	01	0124							CONST. ACERAS Y CONTENES - BAJO MANHATTA					0.00	200,000.00	200,000.00	197,954.04	0.00	197,954.04	99.0%	2,045.96	1.0%
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	197,954.04	0.00	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	0.00%	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	0.00%	100,000.00	100.00%
I		11	01	0127							CONST. BADENES - BO. SARMIENTO 1 - BLK.8					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		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	39,600.00	158,400.00	198,000.00	99.00%	2,000.00	1.00%
I		11	01	0128							CONST. ACERAS Y CONTENES - BO. ENRIQUILL					0.00	200,000.00	200,000.00	198,000.00	0.00	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	198,000.00	0.00	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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destin o de Fond os	Estructura Programatica					Clasificador del Gasto						Funcion	Fuent e de Financ o	Fuent o Espec fica	Organ ismo Financ iador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partid as No Asign. Prog	Prog	Proy	Act/ Obra	Codi go SNIP	Tipo	Obj	Cta	Subcta	Aux	Denominacion del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	01	0129							CONST. ACERAS Y CONTENES - BO. KENNEDY -	2601	30	9998	121	0.00	200,000.00	200,000.00	0.00	197,986.66	197,986.66	99.0%	2,013.34	1.0%
I		11	01	0129		2	7	2	4	01	Infraestructura terrestre y obras anexas					0.00	200,000.00	200,000.00	0.00	197,986.66	197,986.66	98.99%	2,013.34	1.01%
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	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%
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	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%
I		11	01	0132							CONST. ACERA Y CONTENES - PEDRO JUSTO CA					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		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	100.0%
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	0.00%	100,000.00	100.00%
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	146,367.20	0.00	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	146,367.20	0.00	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	28,077.21	0.00	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	28,077.21	0.00	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	29,700.00	29,700.00	19.8%	120,300.00	80.2%
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	29,700.00	29,700.00	19.80%	120,300.00	80.20%
I		11	01	0138							CONST. ACERAS Y CONTENES - MIRAMAR - BLK					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	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	49,500.00	49,500.00	19.80%	200,500.00	80.20%
I		11	01	0139							CONST. ACERAS Y CONTENES - URB. MALLÉN -					0.00	200,000.00	200,000.00	0.00	197,868.52	197,868.52	98.9%	2,131.48	1.1%
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	197,868.52	197,868.52	98.93%	2,131.48	1.07%
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 PEÑON - 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%

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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	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	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 PESCADO					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 VICINIA					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	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	198,000.00	198,000.00	99.00%	2,000.00	1.00%
I		11	01	0147							INSTALACION DE SEMAFOROS-USO SOLAR (PMD)					0.00	400,000.00	400,000.00	109,610.00	9,973.67	119,583.67	29.9%	280,416.33	70.1%
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	109,610.00	9,973.67	119,583.67	29.90%	280,416.33	70.10%
I		11	02	0051							PROGRAMA DE BACHEO EN TODO EL MUNICIPIO					10,000,000.00	0.00	10,000,000.00	9,925,551.55	73,260.00	9,998,811.55	100.0%	1,188.45	0.0%
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	9,925,551.55	73,260.00	9,998,811.55	99.99%	1,188.45	0.01%
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	253,059.30	0.00	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	253,059.30	0.00	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	230,194.80	5,940.00	236,134.80	89.4%	27,865.20	10.6%
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	230,194.80	5,940.00	236,134.80	89.45%	27,865.20	10.56%
I		11	02	0055							TERMINACION DE ISLETA - VILLA BLANCA (P					0.00	162,000.00	162,000.00	127,868.40	14,850.00	142,718.40	88.1%	19,281.60	11.9%
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	127,868.40	14,850.00	142,718.40	88.10%	19,281.60	11.90%
I		11	02	0056							CEMENTACION CALLEJONES - LOS GUANDULES (					0.00	245,500.00	245,500.00	216,909.00	0.00	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	216,909.00	0.00	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	230,194.80	4,950.00	235,144.80	89.1%	28,855.20	10.9%
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	230,194.80	4,950.00	235,144.80	89.07%	28,855.20	10.93%
I		11	02	0058							CEMENTACION CALLEJONES - BO. BLANCO 1 (P					0.00	339,000.00	339,000.00	335,412.00	0.00	335,412.00	98.9%	3,588.00	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	335,412.00	0.00	335,412.00	98.94%	3,588.00	1.06%
I		11	02	0059							CEMENTACION DE CALLEJON - PROL. PUERTO R					0.00	189,000.00	189,000.00	166,009.48	15,840.00	181,849.48	96.2%	7,150.52	3.8%
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	166,009.48	15,840.00	181,849.48	96.22%	7,150.52	3.78%
I		11	02	0060							CEMENTACION DE CALLEJON - PLACER BONITO					0.00	264,000.00	264,000.00	233,867.39	14,850.00	248,717.39	94.2%	15,282.61	5.8%
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	233,867.39	14,850.00	248,717.39	94.21%	15,282.61	5.79%

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

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Proy.	Act/Obra	Código SNIP	Tipo	Obr.	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	232,111.58	12,870.00	244,981.58	92.8%	19,018.42	7.2%
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	232,111.58	12,870.00	244,981.58	92.80%	19,018.42	7.20%
I		11	02	0062						CEMENTACION DE CALLEJON - BAJO MANHATTAN						0.00	264,000.00	264,000.00	235,757.06	19,800.00	255,557.06	96.8%	8,442.94	3.2%
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	235,757.06	19,800.00	255,557.06	96.80%	8,442.94	3.20%
I		11	02	0063						BACHEO - VILLA PROGRESO 2 (PPM 2024)						0.00	429,455.45	429,455.45	390,838.80	0.00	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	390,838.80	0.00	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	131,203.04	3,960.00	135,163.04	83.4%	26,836.96	16.6%
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	131,203.04	3,960.00	135,163.04	83.43%	26,836.96	16.57%
I		11	02	0065						BACHEO - CALIENTE - PARAISO SAN PEDRO (P						0.00	300,000.00	300,000.00	251,460.00	44,550.00	296,010.00	98.7%	3,990.00	1.3%
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	251,460.00	44,550.00	296,010.00	98.67%	3,990.00	1.33%
I		11	02	0066						BACHEO - VILLA MARANATHA (PPM 2024)						0.00	361,500.00	361,500.00	300,855.08	0.00	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	300,855.08	0.00	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	283,395.88	58,410.00	341,805.88	98.6%	4,694.12	1.4%
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	283,395.88	58,410.00	341,805.88	98.65%	4,694.12	1.35%
I		11	02	0068						BACHEO - JOSE BLANCHEO (PPM 2024)						0.00	331,500.00	331,500.00	270,241.50	7,920.00	278,161.50	83.9%	53,338.50	16.1%
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	270,241.50	7,920.00	278,161.50	83.91%	53,338.50	16.09%
I		11	02	0069						BACHEO - VILLA CORAL (PPM 2024)						0.00	300,000.00	300,000.00	248,267.16	4,873.84	253,141.00	84.4%	46,859.00	15.6%
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	248,267.16	4,873.84	253,141.00	84.38%	46,859.00	15.62%
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	19,800.00	49,500.00	69,300.00	69.3%	30,700.00	30.7%
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	19,800.00	49,500.00	69,300.00	69.30%	30,700.00	30.70%
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	246,238.48	246,238.48	98.5%	3,761.52	1.5%
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	246,238.48	246,238.48	98.50%	3,761.52	1.50%
I		11	02	0074						BACHEO DE CALLES - BO. JUAN PABLO DUARTE						0.00	255,000.00	255,000.00	0.00	50,490.00	50,490.00	19.8%	204,510.00	80.2%
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	50,490.00	50,490.00	19.80%	204,510.00	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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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	
	Parámetro No Asignado	Proyecto	Proyecto	Actividad	Código SNIP	Tipo	Objeto	Clase	Subcategoría	Auxiliar	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	0075						ROTULACION DE CALLES - BO LAS CAOBAS - B					0.00	100,000.00	100,000.00	19,800.00	59,400.00	79,200.00	79.2%	20,800.00	20.8%	
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	19,800.00	59,400.00	79,200.00	79.20%	20,800.00	20.80%
I			11	02	0076						ROTULACION DE CALLES - RESTAURACION 1 -					0.00	200,000.00	200,000.00	197,842.36	0.00	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	197,842.36	0.00	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	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%	
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	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%
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	98,916.06	98,916.06	98.9%	1,083.94	1.1%	
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	98,916.06	98,916.06	98.92%	1,083.94	1.08%
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	98,893.65	98,893.65	98.9%	1,106.35	1.1%	
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	98,893.65	98,893.65	98.89%	1,106.35	1.11%
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	19,800.00	0.00	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	19,800.00	0.00	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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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	Programación Financiera	Presupuesto			Devengado				Balance Disponible	% Balance Disponible						
	Partidas No Asign. Prog.	Prog.	Proy.	Act. Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Act.	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	0089							CEMENTACION DE CALLEJON - BO. MEXICO - B					0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	99.0%	2,250.00	1.0%						
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	44,550.00	178,200.00	222,750.00	99.00%	2,250.00	1.00%						
I		11	02	0090							CEMENTACION DE CALLEJON - BO. MEXICO 4 -					0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	99.0%	2,250.00	1.0%						
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	44,550.00	178,200.00	222,750.00	99.00%	2,250.00	1.00%						
I		11	02	0091							BACHEO DE CALLES - PUNTA DE GARZA - BLK.					0.00	225,000.00	225,000.00	0.00	222,374.57	222,374.57	98.8%	2,625.43	1.2%						
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	222,374.57	222,374.57	98.83%	2,625.43	1.17%						
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	111,141.56	0.00	111,141.56	98.8%	1,358.44	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	111,141.56	0.00	111,141.56	98.79%	1,358.44	1.21%						
I		11	02	0094							CEMENTACION DE CALLEJONES - PROL. PLACER					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		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	39,600.00	158,400.00	198,000.00	99.00%	2,000.00	1.00%						
I		11	02	0095							SEÑALIZACION DE CALLES - PLACER BONITO					0.00	190,000.00	190,000.00	0.00	186,434.91	186,434.91	98.1%	3,565.09	1.9%						
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	186,434.91	186,434.91	98.12%	3,565.09	1.88%						
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	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%						
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	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%						
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	99,000.00	0.00	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	99,000.00	0.00	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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programática					Clasificador del Gasto						Función	Fuente de Financiamiento	Fuente Específica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible						
	Partidas No Asignadas	Progr	Subprogr	Act. Obra	Codigo 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	0103							ROTULACION DE CALLES - BO. JAPON - 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	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	49,500.00	198,000.00	247,500.00	99.0%	2,500.00	1.0%						
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	49,500.00	198,000.00	247,500.00	99.00%	2,500.00	1.00%						
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	272,249.66	0.00	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	272,249.66	0.00	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	410,652.00	0.00	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	410,652.00	0.00	410,652.00	99.19%	3,348.00	0.81%						
I		11	09	0052							IMBORNALES Y FILTRANTES - BO. LINDO 2 IP					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	123,034.34	0.00	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	123,034.34	0.00	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	108,778.11	0.00	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	108,778.11	0.00	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	99,000.00	99,000.00	99.0%	1,000.00	1.0%						
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	99,000.00	99,000.00	99.00%	1,000.00	1.00%						
I		11	09	0058							CONST. DRENAJE CLOACAL - VILLA OLIMPICA					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	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	41,580.00	41,580.00	19.80%	168,420.00	80.20%						
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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj	Cta	Subcta	Aux	Denominación del Gasto	Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
I		11	09	0060						CONST. DRENAJE PLUVIAL - PALO DE AZUCAR					0.00	100,000.00	100,000.00	19,800.00	42,075.00	61,875.00	61.9%	38,125.00	38.1%	
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	19,800.00	42,075.00	61,875.00	61.88%	38,125.00	38.13%
I		11	09	0061						CONST. IMBORNALES - EL OCHO - BLK.4 (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	24,403.54	24,403.54	97.6%	596.46	2.4%	
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	24,403.54	24,403.54	97.61%	596.46	2.39%
I		11	09	0064						CONST. IMBORNALES - VEGA/BATEY CENTRAL					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	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	99,000.00	99,000.00	99.00%	1,000.00	1.00%
I		11	09	0065						CONST. IMBORNALES - URB PETROPOLIS - BLK					0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%	
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	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%
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	111,350.40	111,350.40	99.0%	1,149.60	1.0%	
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	111,350.40	111,350.40	98.98%	1,149.60	1.02%
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	111,212.77	0.00	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	111,212.77	0.00	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	98,628.48	98,628.48	98.6%	1,371.52	1.4%	
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	98,628.48	98,628.48	98.63%	1,371.52	1.37%
I		11	09	0073						CONST. IMBORNALES - VILLA PROVIDENCIA 1					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%	
I		11	09	0073		2	7	2	1	01	Obras hidráulicas y sanitarias	4103	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%

MINISTERIO DE HACIENDA
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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.	Proy.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominacion del Gasto	Fuente de Financ.	Fuente de Financ.	Fuente de Financ.	Organismo Financ.	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	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 energ?a	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	98,953.11	0.00	98,953.11	99.0%	1,046.89	1.0%
I		11	23	0054		2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	100,000.00	100,000.00	98,953.11	0.00	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 energ?a	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	0.00%	100,000.00	100.00%
I		11	23	0056		2	7	2	2	01	Obras de energ?a	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	100.00%
I		11	23	0057		2	7	2	2	01	Obras de energ?a	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	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%
I		11	23	0058		2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%
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 energ?a	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 energ?a	4104	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	23	0061							ILUMINACION DE CALLES - PROYECTO PORVENI					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	23	0061		2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0062							ELECTRIFICACION - PROYECTO LOS REYES - B					0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.00%
I		11	23	0062		2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.0%	200,000.00	100.0%
I		11	23	0063							ELECTRIFICACION - LOS BOMBERITO - BLK.5					0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	200,000.00	100.00%
I		11	23	0063		2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.0%	100,000.00	100.0%
I		11	23	0064							ELECTRIFICACION - BO. BLANCO 1 - BLK.6 (					0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	99.0%	2,250.00	1.0%
I		11	23	0064		2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	99.00%	2,250.00	1.00%
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 energ?a	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 ESPAÑA - 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 energ?a	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
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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 Asignadas	Proy	Proy	Act/Obra	Codigo SNIP	Tipo	Obj	Cls	Sub-cla	Aux	Denominacion del Gasto	Funcion	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	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	0067			2	7	2	2	01	ELECTRIFICACION - VILLA MEXICO - BLK.6 (	4104	30	9998	121	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.0%	112,500.00	100.0%	
I		11	23	0067			2	7	2	2	01	Obras de energ?a	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	0068								ILUMINACION DE CALLES - VILLA VISAN - BL					0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.0%	145,000.00	100.0%	
I		11	23	0068			2	7	2	2	01	Obras de energ?a	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	0069								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	0069			2	7	2	2	01	Obras de energ?a	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			2	7	2	2	01	ILUMINACION DE CALLES - BO. PUERTO RICO	4104	30	9998	121	0.00	200,000.00	200,000.00	197,034.62	0.00	197,034.62	98.5%	2,965.38	1.5%	
I		11	23	0070			2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	200,000.00	200,000.00	197,034.62	0.00	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 energ?a	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	98,898.41	98,898.41	98.9%	1,101.59	1.1%	
I		11	23	0072			2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	98,898.41	98,898.41	98.90%	1,101.59	1.10%	
I		11	23	0073			2	7	2	2	01	ELECTRIFICACION - BATEY ALEMAN - R-1 (PP	4104	30	9998	121	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 energ?a	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	0.00%	100,000.00	100.00%	
I		11	23	0074			2	7	2	2	01	Obras de energ?a	4104	30	9998	121	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00%	100,000.00	100.0%	
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 energ?a	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 energ?a	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	68,265,810.85	9,189,084.43	77,454,895.28	75.2%	25,592,042.10	24.8%	
I		12										ADMINISTRACIÓN Y REPARACIÓN DE UNIDADE					60,000,000.00	5,138,500.00	65,138,500.00	53,807,631.35	5,267,188.56	59,074,819.91	90.7%	6,063,680.09	9.3%	
I		12	00	02			2	6	4	1	01	Autom?viles 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	Autom?viles y camiones	2102	20	1955	100	60,000,000.00	0.00	60,000,000.00	48,886,864.40	5,267,188.56	54,154,052.96	90.26%	5,845,947.04	9.74%	
I		12	00	03								SERVICIO DE RECOLECCIÓN, TRANSFERENCIA					0.00	16,500,000.00	16,500,000.00	7,182,203.40	1,436,440.68	8,618,644.08	52.2%	7,881,355.92	47.8%	
I		12	00	03			2	2	1	8	01	Recoleccion de residuos s?lidos	3202	20	1955	100	0.00	16,500,000.00	16,500,000.00	7,182,203.40	1,436,440.68	8,618,644.08	52.23%	7,881,355.92	47.77%	
I		12	02	0051								PROGRAMA DE REMOZAMIENTO DEL CASCO HISTO					2,000,000.00	0.00	2,000,000.00	33,162.63	0.00	33,162.63	1.7%	1,966,837.37	98.3%	
I		12	02	0051			2	7	2	7	01	Obras urban?sticas	4101	30	9998	102	2,000,000.00	0.00	2,000,000.00	33,162.63	0.00	33,162.63	1.66%	1,966,837.37	98.34%	

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7123
DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica					Clasificador del Gasto						Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asignadas	Progr	Proy	Act Obra	Codigo SNIP	Tipo	Obj	Clas	Subcta	Aux	Denominacion 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
I		12	02	0052			2	7	2	7	01					0.00	132,000.00	132,000.00	112,808.23	3,960.00	116,768.23	88.5%	15,231.77	11.5%
I		12	02	0052			2	7	2	7	01					0.00	132,000.00	132,000.00	112,808.23	3,960.00	116,768.23	88.46%	15,231.77	11.54%
I		12	03	0051												0.00	11,513,437.38	11,513,437.38	4,788,903.71	1,188,000.00	5,976,903.71	51.9%	5,536,533.67	48.1%
I		12	03	0051			2	7	2	7	01					0.00	11,513,437.38	11,513,437.38	4,788,903.71	1,188,000.00	5,976,903.71	51.91%	5,536,533.67	48.09%
I		12	03	0052												0.00	200,000.00	200,000.00	182,037.53	0.00	182,037.53	91.0%	17,962.47	9.0%
I		12	03	0052			2	7	2	7	01					0.00	200,000.00	200,000.00	182,037.53	0.00	182,037.53	91.02%	17,962.47	8.98%
I		12	03	0052			2	7	2	7	01					0.00	351,500.00	351,500.00	305,187.30	9,900.00	315,087.30	89.6%	36,412.70	10.4%
I		12	03	0053			2	7	2	7	01					0.00	351,500.00	351,500.00	305,187.30	9,900.00	315,087.30	89.64%	36,412.70	10.36%
I		12	03	0054												0.00	301,500.00	301,500.00	242,818.95	14,850.00	257,668.95	85.5%	43,831.05	14.5%
I		12	03	0054			2	7	2	7	01					0.00	301,500.00	301,500.00	242,818.95	14,850.00	257,668.95	85.46%	43,831.05	14.54%
I		12	03	0055												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					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			2	7	2	7	01					0.00	210,000.00	210,000.00	41,580.00	166,320.00	207,900.00	99.0%	2,100.00	1.0%
I		12	03	0056			2	7	2	7	01					0.00	210,000.00	210,000.00	41,580.00	166,320.00	207,900.00	99.00%	2,100.00	1.00%
I		12	03	0057												0.00	220,000.00	220,000.00	43,560.00	174,240.00	217,800.00	99.0%	2,200.00	1.0%
I		12	03	0057			2	7	2	7	01					0.00	220,000.00	220,000.00	43,560.00	174,240.00	217,800.00	99.00%	2,200.00	1.00%
I		12	03	0058			2	7	2	7	01					0.00	100,000.00	100,000.00	19,800.00	0.00	19,800.00	19.8%	80,200.00	80.2%
I		12	03	0058			2	7	2	7	01					0.00	100,000.00	100,000.00	19,800.00	0.00	19,800.00	19.80%	80,200.00	80.20%
I		12	03	0059												0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%
I		12	03	0059			2	7	2	7	01					0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%
I		12	03	0060												0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	99.0%	2,250.00	1.0%
I		12	03	0060			2	7	2	7	01					0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	99.00%	2,250.00	1.00%
I		12	03	0061												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		12	03	0061			2	7	2	7	01					0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	99.00%	2,000.00	1.00%
I		12	03	0062												0.00	250,000.00	250,000.00	49,500.00	198,000.00	247,500.00	99.0%	2,500.00	1.0%
I		12	03	0062			2	7	2	7	01					0.00	250,000.00	250,000.00	49,500.00	198,000.00	247,500.00	99.00%	2,500.00	1.00%
I		12	03	0063												0.00	150,000.00	150,000.00	29,700.00	74,250.00	103,950.00	69.3%	46,050.00	30.7%
I		12	03	0063			2	7	2	7	01					0.00	150,000.00	150,000.00	29,700.00	74,250.00	103,950.00	69.30%	46,050.00	30.70%

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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE 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 Financador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partidas No Asignadas	Prog	Prny	Act/Obra	Código SNIP	Tipo	Obj	Clas	Subcl	Aux					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		12	03	0064							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	19,800.00	59,400.00	79,200.00	79.2%	20,800.00	20.8%
I		12	03	0065		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	19,800.00	59,400.00	79,200.00	79.20%	20,800.00	20.80%
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	168,855.19	517,730.69	17.3%	2,482,269.31	82.7%
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	168,855.19	517,730.69	17.26%	2,482,269.31	82.74%
I		12	04	0052							REPARACION DE PARQUE - URB. TITAN (PPM 2					0.00	100,000.00	100,000.00	91,025.65	0.00	91,025.65	91.03%	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	91,025.65	0.00	91,025.65	91.03%	8,974.35	8.97%
I		12	04	0053							TERMINACION DE PARQUE - PALO DE AZUCAR (					0.00	132,000.00	132,000.00	117,572.40	0.00	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	117,572.40	0.00	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	254,270.73	11,880.00	266,150.73	82.1%	57,849.27	17.9%
I		12	04	0054		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	324,000.00	324,000.00	254,270.73	11,880.00	266,150.73	82.15%	57,849.27	17.85%
I		12	04	0055							REPARACION DE PARQUE - BO. LOS MAESTROS					0.00	264,000.00	264,000.00	261,162.00	0.00	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	261,162.00	0.00	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	230,261.47	0.00	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	230,261.47	0.00	230,261.47	19.19%	969,738.53	80.81%
I		15	00	01							DESARROLLO SOCIAL Y PARTICIPACION COMUNI					5,000,000.00	3,499,061.88	8,499,061.88	3,799,748.31	79,200.00	3,878,948.31	45.6%	4,620,113.57	54.4%
I		15	00	01							GESTION 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	0.00%	100,000.00	100.00%
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	19,800.00	79,200.00	99,000.00	99.0%	1,000.00	1.0%
I		15	01	0053		2	7	2	7	01	Obras urbanísticas	4302	30	9998	121	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	99.00%	1,000.00	1.00%
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	198,000.00	0.00	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	198,000.00	0.00	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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Clasificador del Gasto							Funcion	Fuente de Financiamiento	Fuente Especifica	Organismo Financiado	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Paridad No Asign. Prog.	Prog.	Proy.	Act. Obra	Codigo SNIP	Tipo	Obj.	Cl.	Subcl.	Aux.	Denominacion 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		15	02	0053							REMOZAMIENTO PLAY BARRIO LINDO DE LA SAB					0.00	2,366,004.11	2,366,004.11	2,342,344.07	0.00	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	2,342,344.07	0.00	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 analisis 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 FINANCIERAS					22,993,920.00	-2,000,000.00	20,993,920.00	13,327,180.93	1,576,397.04	14,903,577.97	71.0%	6,090,342.03	29.0%
I	96		00	01							AMORTIZACIONES DE PRÉSTAMOS	442				22,993,920.00	-2,000,000.00	20,993,920.00	13,327,180.93	1,576,397.04	14,903,577.97	71.0%	6,090,342.03	29.0%
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	4,053,005.31	121,193.09	4,174,198.40	92.89%	319,721.60	7.11%
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	9,274,175.62	1,455,203.95	10,729,379.57	65.03%	5,770,620.43	34.97%
I	98										ADMINISTRACION DE CONTRIBUCIONES ESPECIALES					10,000,000.00	1,134,235.29	11,134,235.29	2,778,844.00	325,459.41	3,104,303.41	27.9%	8,029,931.88	72.1%
I	98		00	00							ADMINISTRACIÓN DE CONTRIBUCIONES ESPECIALES					10,000,000.00	1,134,235.29	11,134,235.29	2,778,844.00	325,459.41	3,104,303.41	27.9%	8,029,931.88	72.1%
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	2,778,844.00	325,459.41	3,104,303.41	31.04%	6,895,696.59	68.96%
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	147,744,738.57	29,280,740.94	177,025,479.51	59.6%	120,117,247.79	40.4%

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 TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO

7123

DENOMINACION

AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Codigo SNIP	Clasificador del Gasto					Función	Fuente de Financiamiento	Fuente Especifica	Organismo Financiador	Presupuesto			Devengado				Balance Disponible	% Balance Disponible	
	Partido No Asignado	Prog	Priv	Act. Obra		Tipo	Obj	Clas	Subcta	Aux					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		01									ACTIVIDADES CENTRALES				765,000.00	-20,000.00	745,000.00	331,132.05	87,859.35	418,991.40	56.2%	326,008.60	43.8%	
E		01	00	01							DIRECCIÓN Y COORDINACIÓN	0000			660,000.00	-20,000.00	640,000.00	327,857.44	71,247.75	399,105.19	62.4%	240,894.81	37.6%	
E		01	00	01		2	2	8	7	04	Servicios de capacitación	1101	20	1955	100	600,000.00	-90,000.00	510,000.00	277,917.19	0.00	277,917.19	54.49%	232,082.81	45.51%
E		01	00	01		2	3	9	9	01	Productos y Utiles Varios n.i.p	1101	20	1955	100	60,000.00	70,000.00	130,000.00	49,940.25	71,247.75	121,188.00	93.22%	8,812.00	6.78%
E		01	00	02							GESTIÓN ADMINISTRATIVA Y FINANCIERA	0000			35,000.00	0.00	35,000.00	3,274.61	16,611.60	19,886.21	56.8%	15,113.79	43.2%	
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	16,611.60	19,886.21	56.82%	15,113.79	43.18%
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	20,000.00	16,412,440.00	5,064,530.81	4,226,467.88	9,290,998.69	56.6%	7,121,441.31	43.4%	
E		15	00	01							GESTIÓN DE ASISTENCIA SOCIALES				7,280,000.00	-2,350,000.00	4,930,000.00	1,418,653.73	847,703.77	2,266,357.50	46.0%	2,663,642.50	54.0%	
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	344,013.46	344,013.46	72.65%	129,486.52	27.35%
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	-1,600,000.00	3,400,000.00	1,115,821.44	491,690.29	1,607,511.73	47.28%	1,792,488.27	52.72%
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	302,832.29	12,000.00	314,832.29	62.97%	185,167.71	37.03%
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	-750,000.00	446,078.85	0.00	0.00	0.00	0.00%	446,078.85	100.00%
E		15	00	03							APOYO A LA ATENCIÓN PRIMARIA Y PRESTACI				1,010,000.00	20,000.00	1,030,000.00	522,596.23	19,152.54	541,748.77	52.6%	488,251.23	47.4%	
E		15	00	03		2	3	1	1	01	Alimentos y bebidas para personas	4203	20	1955	100	10,000.00	20,000.00	30,000.00	0.00	19,152.54	19,152.54	63.84%	10,847.46	36.16%
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	2,150,000.00	10,142,440.00	2,968,111.87	3,249,598.23	6,217,710.10	61.3%	3,924,729.90	38.7%	
E		15	00	01		2	2	8	6	01	Eventos generales	4409	20	1955	100	1,400,000.00	700,000.00	2,100,000.00	740,600.00	1,279,094.84	2,019,694.84	96.18%	80,305.16	3.82%
E		15	00	01		2	3	3	4	01	Libros, revistas y periodicos	4409	20	1955	100	392,440.00	1,600,000.00	1,992,440.00	90,974.57	1,532,203.39	1,623,177.96	81.47%	369,262.04	18.53%
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	2,136,537.30	438,300.00	2,574,837.30	42.56%	3,475,162.70	57.44%
E		15	00	02							FOMENTO DEL ARTE Y CULTURA				110,000.00	200,000.00	310,000.00	155,168.98	110,013.34	265,182.32	85.5%	44,817.68	14.5%	
E		15	00	02		2	1	3	1	01	Dietas 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
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CORRESPONDIENTE AL TERCER TRIMESTRE: JULIO/SEPTIEMBRE DE 2025

CODIGO DEL CAPITULO 7123

DENOMINACION AYUNTAMIENTO DE SAN PEDRO DE MACORIS

Destino de Fondos	Estructura Programatica				Clasificador del Gasto							Funcion	Fuente de Financiamiento	Fuente Especifica	Origenismo Financiero	Presupuesto			Devengado				Balance Disponible	% Balance Disponible
	Partidas No Asignadas	Prog.	Proy.	Act/Obra	Codigo SNIP	Tipo	Obj.	Cta.	Subcta.	Aux.	Denominacion del Gasto					Original	Modificaciones	Vigente	Acumulado Anterior	Trimestre	A la Fecha	% Devengado a la Fecha		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19 = 17 + 18	20	21	22 = 20 + 21	23 = 22 / 19	24 = 19 - 22	25 = 24 / 19
E		15	00	02		2	2	8	6	01	Eventos generales	4303	20	1955	100	100,000.00	200,000.00	300,000.00	155,168.98	110,013.34	265,182.32	88.39%	34,817.68	11.61%
E	96										DEUDA PUBLICA Y OTRAS OPERACIONES FINANCIERAS					3,359,600.00	1,327,020.74	4,686,620.74	4,529,796.94	37,135.71	4,566,932.65	97.4%	119,688.09	2.6%
E	96		00	01							AMORTIZACIONES DE PRESTAMOS	442				3,359,600.00	1,327,020.74	4,686,620.74	4,529,796.94	37,135.71	4,566,932.65	97.4%	119,688.09	2.6%
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	37,135.71	1,063,772.01	97.66%	25,450.59	2.34%
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	2,110,405.71	0.00	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	9998	121	0.00	1,327,020.74	1,327,020.74	1,320,000.00	0.00	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	9,972,959.80	4,351,462.94	14,324,422.74	61.4%	9,019,638.00	38.6%
TOTAL RDS																550,426,000.01	84,210,879.21	634,636,879.22	300,797,742.59	108,205,118.84	409,002,861.43	64.4%	225,634,017.79	35.6%

Preparado por

Revisado por

Aprobado por

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



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

CODIGO INSTITUCION 71123

Códigos			Denominación	PPM	Mod Contrato	Costo Total de la Obra	Ejecutado (devengado) o años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 + 8
			Proyecto 03			0.00	0.00	0.00	0.00	0.00	17,346,933.40	17,346,933.40	6,975,237.49	2,914,428.64	9,889,666.13	0.00	9,889,666.13	7,457,267.27
01	0051		CONST. CENTRO COMUNAL - BO. PEDRO JUSTO CARRION 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	198,000.00	0.00	198,000.00	0.00	198,000.00	2,000.00
01	0052		CONST. CENTRO COMUNAL - Urbanización Marina - BLK. 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
01	0053		CONST. CENTRO COMUNAL - Palo de Azúcar - BLK. 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	39,600.00	59,400.00	0.00	59,400.00	40,600.00
01	0054		CONST. CENTRO COMUNAL - Villa España - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00
01	0055		CONST. CENTRO COMUNAL - La Playa - BLK. 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	49,500.00	198,000.00	247,500.00	0.00	247,500.00	2,500.00
01	0056		CONST. CENTRO COMUNAL - El Tocón - BLK. 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	0.00	198,000.00	2,000.00
01	0057		CONST. CENTRO COMUNAL - Batey Olivos - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	49,500.00	108,900.00	158,400.00	0.00	158,400.00	91,600.00
01	0058		CONST. CENTRO COMUNAL - Batey Esperanza - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	49,500.00	108,768.64	158,268.64	0.00	158,268.64	91,731.36
			Proyecto 01			33,500,000.00	0.00	0.00	0.00	33,500,000.00	26,275,372.59	59,775,372.59	12,117,000.51	3,660,654.91	15,777,655.42	0.00	15,777,655.42	43,997,717.17
11	0051		PROGRAMA DE ROTULACION Y SENALIZACION	0		3,500,000.00	0.00	0.00	0.00	3,500,000.00	-900,000.00	2,600,000.00	579,270.65	13,406.82	592,677.47	0.00	592,677.47	2,007,322.53
11	0052		PRESUPUESTO PARTICIPATIVO 2025	1		30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00
11	0053		CONST. ACERAS Y CONTENES DEL MUNICIPIO LMD	0		0.00	0.00	0.00	0.00	0.00	8,489,872.59	8,489,872.59	4,180,252.23	0.00	4,180,252.23	0.00	4,180,252.23	4,309,620.36
11	0054		CONST. ACERAS Y CONTENES - NAIME 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	239,000.00	239,000.00	217,430.47	0.00	217,430.47	0.00	217,430.47	21,569.53
11	0055		CONST. ACERAS Y CONTENES - NAIME 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	239,000.00	239,000.00	217,430.47	0.00	217,430.47	0.00	217,430.47	21,569.53
11	0056		CONST. BADENES - ALTOS DE SAN PEDRO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	353,000.00	353,000.00	321,329.02	0.00	321,329.02	0.00	321,329.02	31,670.98
11	0057		CONST. BADENES - RESTAURACION 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	189,000.00	189,000.00	172,117.74	0.00	172,117.74	0.00	172,117.74	16,882.26
11	0058		CONST. CONTENES - BUENOS AIRES/EL PATIO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00	286,773.30	9,900.00	296,673.30	0.00	296,673.30	34,826.70
11	0059		CONST. ACERAS Y CONTENES - CASCARA JICARA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00	117,968.40	24,750.00	142,718.40	0.00	142,718.40	19,281.60
11	0060		CONST. CONTENES - EL OCHO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	235,144.80	0.00	235,144.80	0.00	235,144.80	28,855.20
11	0061		CONST. CONTENES - BRISAS DEL ESTE (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00	286,773.30	9,900.00	296,673.30	0.00	296,673.30	34,826.70
11	0062		CONST. CONTENES - NUEVO AMANECER (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	339,000.00	339,000.00	293,059.80	9,900.00	302,959.80	0.00	302,959.80	36,040.20

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
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CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2025

CODIGO INSTITUCION 71123

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
11	0063		CONST. TAPA DE ZANJA - PROYECTO PORVENIR 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	230,194.80	4,950.00	235,144.80	0.00	235,144.80	28,855.20
11	0064		CONST. ACERAS Y CONTENES - PEREZ MARQUEZ (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	223,771.40	10,870.78	234,642.18	0.00	234,642.18	29,357.82
11	0065		CONST. CONTENES - BO. EL BRISAR (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	319,500.00	319,500.00	252,825.72	29,447.91	282,273.63	0.00	282,273.63	37,226.37
11	0066		CONST. ACERAS Y CONTENES - VILLA DEBILIA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	240,793.79	14,850.00	255,643.79	0.00	255,643.79	45,856.21
11	0067		CONST. ACERAS Y CONTENES - VILLA VIGAN (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	251,726.16	14,850.00	266,576.16	0.00	266,576.16	34,923.84
11	0068		CONST. BADENES - BARRIO EL CENTRAL (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	243,977.08	0.00	243,977.08	0.00	243,977.08	20,022.92
11	0069		CONST. ACERAS Y CONTENES - BO. ENRIQUILLO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	261,162.00	0.00	261,162.00	0.00	261,162.00	2,838.00
11	0070		CONST. ACERAS Y CONTENES - MIRAMAR (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	261,162.00	0.00	261,162.00	0.00	261,162.00	2,838.00
11	0071		CONST. CONTENES - BO. LINDO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	339,000.00	339,000.00	335,535.03	0.00	335,535.03	0.00	335,535.03	3,464.97
11	0072		CONST. ACERAS Y CONTENES - VILLA MAGDALENA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	309,000.00	309,000.00	305,895.44	0.00	305,895.44	0.00	305,895.44	3,104.56
11	0073		CONST. ACERAS Y CONTENES - VILLA HERMOSA (PPM 2023)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	197,991.42	0.00	197,991.42	0.00	197,991.42	2,008.58
11	0074		CONST. ACERAS Y CONTENES - EL PENON (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	376,500.00	376,500.00	372,732.26	0.00	372,732.26	0.00	372,732.26	3,767.74
11	0075		CONST. ACERAS Y CONTENES - LOS VICINI (CASITA) (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	340,500.00	340,500.00	336,596.09	0.00	336,596.09	0.00	336,596.09	3,903.91
11	0076		CONST. DE BADENES - Bo. Lindo 1 - BLK. 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	29,700.00	79,200.00	108,900.00	0.00	108,900.00	41,100.00
11	0077		CONST. ACERAS Y CONTENES - Bo. Lindo 2 - BLK. 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	46,530.00	186,120.00	232,650.00	0.00	232,650.00	17,350.00
11	0078		CONST. ACERAS Y CONTENES - Villa Progreso 2 - BLK. 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	245,524.08	245,524.08	0.00	245,524.08	4,475.92
11	0079		CONST. ACERAS Y CONTENES - Naima 1 - BLK. 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0080		CONST. ACERAS Y CONTENES - Naima 2 - BLK. 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0081		CONST. ACERAS Y CONTENES - Naima 3 - BLK. 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	222,089.50	0.00	222,089.50	0.00	222,089.50	2,910.50
11	0082		CONST. ACERAS Y CONTENES - Urbanizacion Titan - BLK. 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0083		CONST. ACERAS Y CONTENES - Altos de San Pedro - BLK. 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	147,609.48	147,609.48	0.00	147,609.48	2,390.52
11	0084		CONST. BADENES - Altos de San Pedro - BLK. 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	59,400.00	79,200.00	0.00	79,200.00	20,800.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
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CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2025

CODIGO INSTITUCION 711213

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) a) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
11	0085		CONST. BADENES - Bo. La Cervetera - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	128,699.19	0.00	128,699.19	0.00	128,699.19	1,300.81
11	0086		CONST. ACERAS Y CONTENES - Bo. La Cervetera - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00
11	0087		CONST. BADENES - Bo. Las Caobas - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	29,700.00	79,200.00	108,900.00	0.00	108,900.00	41,100.00
11	0088		CONST. ACERAS Y CONTENES - Cruz - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0089		CONST. ACERAS Y CONTENES - Restauracion 2 - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
11	0090		CONST. BADENES - Restauracion 2 - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	24,750.00	69,300.00	94,050.00	0.00	94,050.00	30,950.00
11	0091		CONST. ACERAS Y CONTENES - Buenos Aires 1 - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	0.00	198,000.00	2,000.00
11	0092		CONST. BADENES - Buenos Aires 1 - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	31,660.00	126,720.00	158,400.00	0.00	158,400.00	1,600.00
11	0093		CONST. ACERAS Y CONTENES - Buenos Aires 2 - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00
11	0094		CONST. BADENES - Buenos Aires 2 - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	15,840.00	63,360.00	79,200.00	0.00	79,200.00	800.00
11	0095		CONST. ACERAS Y CONTENES - Villa Magdalena - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
11	0096		CONST. BADENES - Bo. Loma del Cocheo - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	21,780.00	87,120.00	108,900.00	0.00	108,900.00	1,100.00
11	0097		CONST. BADENES - Villa Olimpica 2 - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	41,580.00	0.00	41,580.00	0.00	41,580.00	168,420.00
11	0098		CONST. ACERAS Y CONTENES - Villa Olimpica 2 - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0099		CONST. ACERAS Y CONTENES - Buenos Aires El Patio - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
11	0100		CONST. ACERAS Y CONTENES - Cascara Jicara - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	122,500.00	122,500.00	24,255.00	97,020.00	121,275.00	0.00	121,275.00	1,225.00
11	0101		CONST. DE BADENES - Las Colinas 1 - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	27,720.00	110,880.00	138,600.00	0.00	138,600.00	1,400.00
11	0102		CONST. ACERAS Y CONTENES - Villa Blanca - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	27,436.02	27,436.02	0.00	27,436.02	212,563.98
11	0103		CONST. BADENES - Villa Centro - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	128,685.95	128,685.95	0.00	128,685.95	1,314.05
11	0104		CONST. ACERAS Y CONTENES - El Ocho - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0105		CONST. ACERAS Y CONTENES - Bnsas del Este - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0106		CONST. BADENES - Villa Azucarera 2 - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00

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Codigos			Denominacion	PPM	Mod	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
11	0107		CONST. BANDENES - Plan Porvenir(Los Cayones) - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
11	0108		CONST. ACERAS Y CONTENES - Villa Cañera - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00
11	0109		CONST. ACERAS Y CONTENES - Vega: Baley Central - BLK. 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	103,000.00	100,000.00	0.00	98,906.23	98,906.23	0.00	98,906.23	1,093.77
11	0110		CONST. ACERAS Y CONTENES - Proyecto Porvenir 2 - BLK. 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	147,971.84	147,971.84	0.00	147,971.84	2,028.16
11	0111		CONST. ACERAS Y CONTENES - Los Bombos - BLK. 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
11	0112		CONST. ACERAS Y CONTENES - Los Transformadores - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00
11	0113		CONST. BANDENES - Bo. Mexico 3 - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	0.00	222,750.00	2,250.00
11	0114		CONST. ACERAS Y CONTENES - Bo. Santa Clara - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00
11	0115		CONST. ACERAS Y CONTENES - Bo. Santa Clara - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	0116		CONST. ACERAS Y CONTENES - El Brisal - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	24,255.00	97,020.00	121,275.00	0.00	121,275.00	3,725.00
11	0117		CONST. ACERAS Y CONTENES - Villa Coral - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	230,000.00
11	0118		CONST. ACERAS Y CONTENES - Villa Onza - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	0.00	0.00	0.00	0.00	225,000.00
11	0119		CONST. BANDENES - Paraiso San Pedro - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	0.00	222,750.00	2,250.00
11	0120		CONST. ACERAS Y CONTENES - El Silencio - BLK. 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	52,726.95	52,726.95	0.00	52,726.95	137,273.05
11	0121		CONST. ACERAS Y CONTENES - Retiro 23 - BLK. 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0122		CONST. ACERAS Y CONTENES - Villa Providencia 1 - BLK. 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0123		CONST. ACERAS Y CONTENES - Villa Providencia 2 - BLK. 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0124		CONST. ACERAS Y CONTENES - Bajo Manhattan - BLK. 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	197,954.04	0.00	197,954.04	0.00	197,954.04	2,045.96
11	0125		CONST. ACERAS Y CONTENES - Barrio el Centro - BLK. 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0126		CONST. ACERAS Y CONTENES - Bo. Independencia - BLK. 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0127		CONST. BANDENES - Bo. Sarmiento 1 - BLK. 8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	0.00	198,000.00	2,000.00
11	0128		CONST. ACERAS Y CONTENES - Bo. Enriquillo - BLK. 8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	198,000.00	0.00	198,000.00	0.00	198,000.00	2,000.00

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Códigos			Denominación	PPM	Mod.	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
11	0129		CONST. ACERAS Y CONTENES - Bu. Kennedy - BLK 8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	197,986.66	197,986.66	0.00	197,986.66	2,013.34
11	0130		CONST. ACERAS Y CONTENES - Urb. Oriental - BLK 8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0131		CONST. BADENES - Pedro Justo Canón 1 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
11	0132		CONST. ACERA Y CONTENES - Pedro Justo Canón 1 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	19,800.00	19,800.00	0.00	19,800.00	80,200.00
11	0133		CONST. BADENES - Luz del Faro 1 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0134		CONST. ACERAS Y CONTENES - Luz del Faro 2 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	146,367.20	0.00	146,367.20	0.00	146,367.20	3,632.80
11	0135		CONST. ACERAS Y CONTENES - Luz del Faro Nuevo - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	28,077.21	0.00	28,077.21	0.00	28,077.21	1,922.79
11	0136		CONST. ACERAS Y CONTENES - Bu. Expulso - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0137		CONST. ACERAS Y CONTENES - Bu. Expulso - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	29,700.00	29,700.00	0.00	29,700.00	120,300.00
11	0138		CONST. ACERAS Y CONTENES - Miraflores - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	49,500.00	49,500.00	0.00	49,500.00	200,500.00
11	0139		CONST. ACERAS Y CONTENES - Urb. Malden - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	197,868.52	197,868.52	0.00	197,868.52	2,131.48
11	0140		CONST. ACERAS Y CONTENES - Batey Monte Cristi - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0141		CONST. ACERAS Y CONTENES - El Perico - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0142		CONST. ACERAS Y CONTENES - Boca del Soco - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0143		CONST. ACERAS Y CONTENES - Sector Bienvenido - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0144		CONST. ACERAS Y CONTENES - Punta Pescadora - R-3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0145		CONST. ACERAS Y CONTENES - Los Vicini(Casita) - R-3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	2,000.00
11	0147		INSTALACION DE SEMAFOROS-USO SOLAR (PMD)	0		0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	109,610.00	9,973.67	119,583.67	0.00	119,583.67	280,416.33
			Proyecto 02			17,000,000.00	0.00	0.00	0.00	17,000,000.00	12,940,724.27	29,940,724.27	18,567,937.33	2,169,481.51	20,737,418.84	0.00	20,737,418.84	9,203,305.43
11	0051		PROGRAMA DE BACHEO EN TODO EL MUNICIPIO	0		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	9,925,551.55	73,260.00	9,998,811.55	0.00	9,998,811.55	1,188.45
11	0052		Bacheo de Calles - BO. LA BELLEZA 1 - BLK 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	240,764.71	240,764.71	0.00	0.00	0.00	0.00	0.00	240,764.71
11	0053		REPARACION DE BADENES - JARDINES DEL ESTE (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	279,000.00	279,000.00	253,059.30	0.00	253,059.30	0.00	253,059.30	25,940.70

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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
11	0054		CEMENTACION DE CALLEJON - INVI-CEA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	230,194.80	5,940.00	236,134.80	0.00	236,134.80	27,865.20
11	0055		TERMINACION DE ISLETA - VILLA BLANCA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00	127,868.40	14,850.00	142,718.40	0.00	142,718.40	19,281.60
11	0056		CEMENTACION CALLEJONES - LOS GUANDULES (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	245,500.00	245,500.00	216,909.00	0.00	216,909.00	0.00	216,909.00	28,591.00
11	0057		CEMENTACION DE CALLEJON - VEGA/BATEY CENTRAL (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	230,194.80	4,950.00	235,144.80	0.00	235,144.80	28,855.20
11	0058		CEMENTACION CALLEJONES - BO. BLANCO 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	339,000.00	339,000.00	335,412.00	0.00	335,412.00	0.00	335,412.00	3,588.00
11	0059		CEMENTACION DE CALLEJON - PROL. PUERTO RICO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	189,000.00	189,000.00	166,009.48	15,840.00	181,849.48	0.00	181,849.48	7,150.52
11	0060		CEMENTACION DE CALLEJON - PLACER BONITO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	233,867.39	14,850.00	248,717.39	0.00	248,717.39	15,262.61
11	0061		CEMENTACION DE CALLEJON - VILLA PROVIDENCIA 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	232,111.58	12,870.00	244,981.58	0.00	244,981.58	19,018.42
11	0062		CEMENTACION DE CALLEJON - BAJO MANHATTAN (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	235,757.06	19,800.00	255,557.06	0.00	255,557.06	8,442.94
11	0063		BACHEO - VILLA PROGRESO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	429,455.45	429,455.45	390,838.80	0.00	390,838.80	0.00	390,838.80	38,616.65
11	0064		BACHEO - VILLA BLANCA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	162,000.00	162,000.00	131,203.04	3,960.00	135,163.04	0.00	135,163.04	26,836.96
11	0065		BACHEO - CALIENTE - PARAISO SAN PEDRO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	251,460.00	44,550.00	296,010.00	0.00	296,010.00	3,990.00
11	0066		BACHEO - VILLA MARANATHA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	361,500.00	361,500.00	300,855.08	0.00	300,855.08	0.00	300,855.08	60,644.92
11	0067		BACHEO - JUAN PABLO DUARTE (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	346,500.00	346,500.00	283,395.88	58,410.00	341,805.88	0.00	341,805.88	4,694.12
11	0068		BACHEO - JOSE BLANCHEO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	331,500.00	331,500.00	270,241.50	7,920.00	278,161.50	0.00	278,161.50	53,338.50
11	0069		BACHEO - VILLA CORAL (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	248,267.16	4,873.84	253,141.00	0.00	253,141.00	46,859.00
11	0070		REPARACION BADENES - BO. MEXICO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	243,809.07	0.00	243,809.07	0.00	243,809.07	57,690.93
11	0071		REMOZAMIENTO DE CALLES - Bo. Lindo 1 - BLK 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	49,500.00	69,300.00	0.00	69,300.00	30,700.00
11	0072		ROTULACION DE CALLES - Villa Maranatha - BLK 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0073		ROTULACION DE CALLES - Villa Progreso 1 - BLK 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	246,238.48	246,238.48	0.00	246,238.48	3,761.52
11	0074		BACHEO DE CALLES - Bo. Juan Pablo Duarte - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	255,000.00	255,000.00	0.00	50,490.00	50,490.00	0.00	50,490.00	204,510.00
11	0075		ROTULACION DE CALLES - Bo. Las Caobas - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	59,400.00	79,200.00	0.00	79,200.00	20,800.00

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Proy	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
11	0076		ROTULACION DE CALLES - Restauracion 1 - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	197,842.36	0.00	197,842.36	0.00	197,842.36	2,157.64
11	0077		SEÑALIZACION DE CALLES - 24 de Abril - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00	125,000.00
11	0078		CEMENTACION DE CALLEJONES - Bo. Azul - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
11	0079		ROTULACION DE CALLES - Bo. Azul - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0080		BACHEO DE CALLES - Bo. La Puerta - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	98,916.06	98,916.06	0.00	98,916.06	1,083.94
11	0081		BACHEO DE CALLES - El Gollo - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
11	0082		BACHEO DE CALLES - Buenos Aires/El Patio - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0083		ROTULACION DE CALLES - Cascara Jicara - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	122,500.00	122,500.00	120,076.69	0.00	120,076.69	0.00	120,076.69	2,421.31
11	0083		CEMENTACION DE CALLEJONES - Ing. Santa Fe - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00
11	0085		SEÑALIZACION DE CALLES - Villa Centro - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	98,893.65	98,893.65	0.00	98,893.65	1,106.35
11	0086		BACHEO DE CALLES - Nuevo Amanecer - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
11	0087		CEMENTACION DE CALLEJONES - Los Guandules - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	0.00	19,800.00	0.00	19,800.00	80,200.00
11	0088		BACHEO DE CALLES - Villa Cesarina - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00	170,000.00
11	0089		CEMENTACION DE CALLEJON - Bo. Mexico - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	0.00	222,750.00	2,250.00
11	0090		CEMENTACION DE CALLEJON - Bo. Mexico 4 - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	0.00	222,750.00	2,250.00
11	0091		BACHEO DE CALLES - Punta de Garza - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	222,374.57	222,374.57	0.00	222,374.57	2,625.43
11	0092		SEÑALIZACION DE CALLES - Villa Visan - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
11	0093		BACHEO DE CALLES - Villa Bendicion - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	111,141.56	0.00	111,141.56	0.00	111,141.56	1,358.44
11	0094		CEMENTACION DE CALLEJONES - Prof. Placer Bonito - BLK 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	0.00	198,000.00	2,000.00
11	0095		SEÑALIZACION DE CALLES - Placer Bonito - BLK 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00	0.00	186,434.91	186,434.91	0.00	186,434.91	3,565.09
11	0096		ROTULACION DE CALLES - Proyecto Kennedy - BLK 8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0097		CEMENTACION DE CALLEJONES - Bo. Las Piedras - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00

AYUNTAMIENTO DE SAN PEDRO DE MACORIS
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CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2025

CODIGO INSTITUCION 71123

Codigos			Denominacion	PPM	Mod Contrato	Costo Total de la Obra	Ejecutado (devengado) o años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			BACHEO DE CALLES - Justo Carrion 2 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0098		BACHEO DE CALLES - Justo Carrion 3 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0099		BACHEO DE CALLES - San Anton - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0100		BACHEO DE CALLES - Luz del Fano 1 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0101		BACHEO DE CALLES - Luz del Fano 2 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00
11	0102		BACHEO DE CALLES - Luz del Fano 3 - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0103		ROTULACION DE CALLES - Bo. Japoa - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	49,500.00	198,000.00	247,500.00	0.00	247,500.00	2,500.00
11	0104		CEMENTACION DE CALLEJONES - Bo. Las Flores - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0105		SEÑALIZACION DE CALLES - Bo. Japoa - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	275,000.00	275,000.00	272,249.66	0.00	272,249.66	0.00	272,249.66	2,750.34
11	0106		REPARACION DE CAMINO - Bo. Japoa - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0107		BACHEO DE CALLES - Bo. Japoa - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	4,416,500.00	4,416,500.00	1,746,428.21	732,352.42	2,478,780.63	0.00	2,478,780.63	1,937,719.37
			Proyecto 09			0.00	0.00	0.00	0.00	0.00	414,000.00	414,000.00	410,652.00	0.00	410,652.00	0.00	410,652.00	3,348.00
11	0051		CONST. CONTENEDOR DE AGUAS - BATEY MONTE CRISTI (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0052		IMBORNALES Y FILTRANTES - PO. LINDO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	49,092.15	0.00	49,092.15	0.00	49,092.15	907.85
11	0053		CONST. IMBORNALES - Oniz - BLK 2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	123,034.34	0.00	123,034.34	0.00	123,034.34	1,965.66
11	0054		CONST. IMBORNALES - 24 de Abril - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
11	0055		CONST. IMBORNALES - Buenos Aires 1 - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	108,778.11	0.00	108,778.11	0.00	108,778.11	1,221.89
11	0056		CONST. IMBORNALES - Bo. Loma del Cocheiro - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	0.00	99,000.00	1,000.00
11	0057		CONST. IMBORNALES - Bo. La Puerta - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	41,580.00	41,580.00	0.00	41,580.00	168,420.00
11	0058		CONST. DRENAJE CLOACAL - Villa Olimpica 1 - BLK.3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	143,438.83	0.00	143,438.83	0.00	143,438.83	1,561.17
11	0059		CONST. IMBORNALES - Las Colinas 2 - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	42,075.00	61,875.00	0.00	61,875.00	38,125.00
11	0060		CONST. DRENAJE PLUVIAL - Palo de Azucar - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	99,000.00	0.00	99,000.00	0.00	99,000.00	1,000.00
11	0061		CONST. IMBORNALES - El Ocho - BLK.4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00								

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CODIGO INSTITUCION **71123**

Codigos			Denominacion	PPM	Mon 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
11	0062		CONST. TAPAS - Proyecto Porvenir 1 - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0063		CONST. IMBORNALES - Villa Cañera - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	24,403.54	24,403.54	0.00	24,403.54	596.46
11	0064		CONST. IMBORNALES - Vega/Batey Central - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	99,000.00	99,000.00	0.00	99,000.00	1,000.00
11	0065		CONST. IMBORNALES - Urb Petropolis - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
11	0066		CONST. IMBORNALES - Bo. Blanco - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	222,533.46	0.00	222,533.46	0.00	222,533.46	2,466.54
11	0067		CONST. IMBORNALES - Bo. Mexico 2 - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	197,816.07	0.00	197,816.07	0.00	197,816.07	27,183.93
11	0068		CONST. IMBORNALES - Bo. Santa Clara - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	111,350.40	111,350.40	0.00	111,350.40	1,149.60
11	0069		CONST. IMBORNALES - Villa Mexico - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00
11	0070		CONST. DRENAJE PLUVIAL - Villa Benetton - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	111,212.77	0.00	111,212.77	0.00	111,212.77	1,287.23
11	0071		CONST. DRENAJE PLUVIAL - La Barca, Planta Vieja - BLK 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0072		CONST. IMBORNALES - Los 4 Caminos - BLK 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	98,628.48	98,628.48	0.00	98,628.48	1,371.52
11	0073		CONST. IMBORNALES - Villa Providencia 1 - BLK 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0074		CONST. DRENAJE PLUVIAL - La Primavera - BLK 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0075		CONST. IMBORNALES - Bo. Independencia - BLK.7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0076		CONST. IMBORNALES - Sarmiento 2 - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0077		ALCANTARILLADO - Sarmiento 2 - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0078		CONST. IMBORNALES - Bo. Nazim - BLK.8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0079		CONST. IMBORNALES - Bo. Las Piedras - BLK.9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	23,760.00	95,040.00	118,800.00	0.00	118,800.00	1,200.00
11	0080		CONST. IMBORNALES - La Roca - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	98,855.24	0.00	98,855.24	0.00	98,855.24	51,144.76
11	0081		CONST. DRENAJE PLUVIAL - Villa Municipal - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
11	0082		CONST. IMBORNALES - Villa Municipal - BLK 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	98,855.24	0.00	98,855.24	0.00	98,855.24	1,144.76
11	0083		CONST. IMBORNALES - Sector Cristo Rey - R.2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	42,075.00	61,875.00	0.00	61,875.00	38,125.00

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CODIGO INSTITUCION 71123

Codigos			Denominacion	PPM	Mod. Contrato	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Proy	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
			Proyecto 00			492,926,000.01	0.00	0.00	0.00	492,926,000.01	21,363,848.95	514,289,848.96	259,564,266.41	98,191,167.76	357,755,434.17	0.00	357,755,434.17	156,534,414.79
11	0051		LIMPIEZA DE DRENAJE - VILLA MEXICO (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	163,367.16	0.00	163,367.16	0.00	163,367.16	36,632.84
			Proyecto 10			0.00	0.00	0.00	0.00	0.00	340,000.00	340,000.00	163,367.16	0.00	163,367.16	0.00	163,367.16	176,632.84
11	0052		SANEAMIENTO DE CANADAS - RETIRO 23 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00
			Proyecto 23			0.00	0.00	0.00	0.00	0.00	3,507,500.00	3,507,500.00	360,337.73	356,298.41	716,636.14	0.00	716,636.14	2,790,863.86
11	0051		ELECTRIFICACION - Bo. La Belleza 2 - BLK 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11	0052		ELECTRIFICACION - Villa Marañón - BLK 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0053		ELECTRIFICACION - Zona Industrial - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	0.00	0.00	245,000.00
11	0054		ILUMINACION DE CALLES - Zona Industrial - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	98,953.11	0.00	98,953.11	0.00	98,953.11	1,046.89
11	0055		ELECTRIFICACION - Zona Industrial - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0056		ELECTRIFICACION - Zona Industrial - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0057		ELECTRIFICACION - Zona Industrial - BLK 4 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0058		ILUMINACION DE CALLES - Villa Azucarera 2 - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
11	0059		ILUMINACION DE CALLES - Bo. 30 de Mayo - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0060		ELECTRIFICACION - Perez Marquez - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0061		ILUMINACION DE CALLES - Proyecto Porvenir - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0062		ELECTRIFICACION - Proyecto los Reyes - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0063		ELECTRIFICACION - Los Bombos - BLK.5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0064		ELECTRIFICACION - Bo. Blanco 1 - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	0.00	222,750.00	2,250.00
11	0065		ELECTRIFICACION - Bo. El Brasil - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0066		ELECTRIFICACION - Villa España - BLK.6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	80,000.00
11	0067		ELECTRIFICACION - Villa Mexico - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00

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Codigos			Denominacion	PPM	Mod	Costo Total de la Obra	Ejecutado (devengado) años anteriores	Pagado años anteriores	Pendiente por pagar	Presupuesto de año			Ejecucion Financiera Trimestral			Pagado en trimestres por deudas años anteriores	Total General pagado	Monto Pendiente de pago
Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
11	0068		ILUMINACION DE CALLES - Villa Visan - BLK 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00
11	0069		ILUMINACION DE CALLES - Los 4 Caminos - BLK 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0070		ILUMINACION DE CALLES - Bo. Puerto Rico - BLK 7 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	197,034.62	0.00	197,034.62	0.00	197,034.62	2,965.38
11	0071		ILUMINACION DE CALLES - Proyecto Kennedy - BLK 8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0072		ILUMINACION DE CALLES - Bo. Hazem - BLK 8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	98,898.41	98,898.41	0.00	98,898.41	1,101.59
11	0073		ELECTRIFICACION - Bailey Aleman - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
11	0074		ELECTRIFICACION - Boca del Soco - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0075		ELECTRIFICACION - Sector Bienvenido - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
11	0076		ILUMINACION DE CALLES - La Laguna - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
			Proyecto 02			17,000,000.00	0.00	0.00	0.00	17,000,000.00	12,940,724.27	29,940,724.27	18,567,937.33	2,169,481.51	20,737,418.84	0.00	20,737,418.84	9,203,305.43
12	0051		PROGRAMA DE REMOZAMIENTO DEL CASCO HISTORICO	0		2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	33,162.63	0.00	33,162.63	0.00	33,162.63	1,966,837.37
			Proyecto 03			0.00	0.00	0.00	0.00	0.00	17,346,933.40	17,346,933.40	6,975,237.49	2,914,428.64	9,889,666.13	0.00	9,889,666.13	7,457,267.27
12	0052		CIERRE PERIMETRAL - PALO DE AZUCAR (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	112,808.23	3,960.00	116,768.23	0.00	116,768.23	15,231.77
12	0051		CONST. PARQUE ECOLOGICO LAGUNA DE MALLEN	0		0.00	0.00	0.00	0.00	0.00	11,513,437.38	11,513,437.38	4,788,903.71	1,188,000.00	5,976,903.71	0.00	5,976,903.71	5,536,533.67
12	0052		CONST. PARQUE - VILLA PROGRESO 2 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	182,037.53	0.00	182,037.53	0.00	182,037.53	17,962.47
12	0053		RECONST. PARQUE - VILLA AZUCARERA 1 (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	351,500.00	351,500.00	305,187.30	9,900.00	315,087.30	0.00	315,087.30	36,412.70
12	0054		RECONST. PARQUE - BO. EVANGELINA ROD. (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	301,500.00	301,500.00	242,818.95	14,850.00	257,668.95	0.00	257,668.95	43,831.05
12	0055		CONST. PARQUE - Urbanizacion Titan - BLK 1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
12	0056		CONST. PARQUE - INVI-CEA - BLK 3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	210,000.00	210,000.00	41,580.00	166,320.00	207,900.00	0.00	207,900.00	2,100.00
12	0057		CONST. PARQUE - Villa Azucarera 1 - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00	43,560.00	174,240.00	217,800.00	0.00	217,800.00	2,200.00
12	0058		CONST. PARQUE - Los Guandules - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	0.00	19,800.00	0.00	19,800.00	80,200.00
12	0059		CONST. PARQUE - Urb. Petropolis - BLK 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00

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Proy	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha 16 = 15 + 14			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
12	0060		CONST. PARQUE - Bo. Evangelina Rodriguez - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	44,550.00	178,200.00	222,750.00	0.00	222,750.00	2,250.00
12	0061		CONST. PARQUE - Bo. Los Maestros - BLK. 6 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	39,600.00	158,400.00	198,000.00	0.00	198,000.00	2,000.00
12	0062		CONST. PARQUE - BATEY NUEVO - R-1 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	49,500.00	198,000.00	247,500.00	0.00	247,500.00	2,500.00
12	0063		CONST. PARQUE - Sector Cristo Rey - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	29,700.00	74,250.00	103,950.00	0.00	103,950.00	46,050.00
12	0064		CONST. PARQUE - Punta Pescadora - R-3 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00	0.00	235,000.00
12	0065		CONST. PARQUE INFANTIL - La Laja - R-2 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	59,400.00	79,200.00	0.00	79,200.00	20,800.00
			Proyecto 04			5,000,000.00	0.00	0.00	0.00	5,000,000.00	-1,180,000.00	3,820,000.00	1,072,906.28	180,735.19	1,253,641.47	0.00	1,253,641.47	2,566,358.53
12	0051		REMOZAMIENTOS DE LOS PARQUES DEL MUNICIPIO	0		5,000,000.00	0.00	0.00	0.00	5,000,000.00	-2,000,000.00	3,000,000.00	348,875.50	168,855.19	517,730.69	0.00	517,730.69	2,482,269.31
			Proyecto 03			0.00	0.00	0.00	0.00	0.00	17,346,933.40	17,346,933.40	6,975,237.49	2,914,426.64	9,889,666.13	0.00	9,889,666.13	7,457,267.27
12	0052		REPARACION DE PARQUE - URS. TITAN (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	91,025.65	0.00	91,025.65	0.00	91,025.65	8,974.35
12	0053		TERMINACION DE PARQUE - PALO DE AZÚCAR (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	132,000.00	132,000.00	117,572.40	0.00	117,572.40	0.00	117,572.40	14,427.60
12	0054		REMOZAMIENTO DE PARQUE - PUNTA DE GARZA (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	324,000.00	324,000.00	254,270.73	11,880.00	266,150.73	0.00	266,150.73	57,849.27
12	0055		REPARACION DE PARQUE - BO. LOS MAESTROS (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	264,000.00	264,000.00	261,162.00	0.00	261,162.00	0.00	261,162.00	2,838.00
			Proyecto 05			2,000,000.00	0.00	0.00	0.00	2,000,000.00	-800,000.00	1,200,000.00	230,261.47	0.00	230,261.47	0.00	230,261.47	969,738.53
12	0051		PROGRAMA DE ALUMBRADO PUBLICO	0		2,000,000.00	0.00	0.00	0.00	2,000,000.00	-800,000.00	1,200,000.00	230,261.47	0.00	230,261.47	0.00	230,261.47	969,738.53
			Proyecto 01			33,500,000.00	0.00	0.00	0.00	33,500,000.00	26,275,372.59	59,775,372.59	12,117,000.51	3,660,654.91	15,777,655.42	0.00	15,777,655.42	43,997,717.17
15	0051		CONST. DE CANCHA - Plan Porvenir (Los Cayones) - BLK. 5 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
15	0052		CONST. CANCHA - Villa Velasquez - BLK. 8 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
15	0053		CONST. CANCHA - Pedro Justo Carrón 1 - BLK. 9 (PPM 2025)	1		0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	19,800.00	79,200.00	99,000.00	0.00	99,000.00	1,000.00
			Proyecto 02			17,000,000.00	0.00	0.00	0.00	17,000,000.00	12,940,724.27	29,940,724.27	18,567,937.33	2,169,481.51	20,737,418.84	0.00	20,737,418.84	9,203,305.43
15	0051		REPARACION DE TODAS LAS CANCHAS DEL MUNICIPIO	0		5,000,000.00	0.00	0.00	0.00	5,000,000.00	-1,000,000.00	4,000,000.00	497,104.24	0.00	497,104.24	0.00	497,104.24	3,502,895.76
15	0052		REPARACION DE CANCHA - VILLA VELASQUEZ (PPM 2024)	1		0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	198,000.00	0.00	198,000.00	0.00	198,000.00	2,000.00

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Prog	Obra	SNIP								Original	Modificaciones	Vigente	Pagado Trimestres Anteriores	Pagado en el Trimestre	Pagado acumulado a la Fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 15 + 14	17	18 = 9 + 17	19 = 7 - 8
15	0053		REMOZAMIENTO PLAY BARRIO LINDO DE LA SABANA PEDRO JUSTO CARRION Y PUNTA PESCADORA	0		0.00	0.00	0.00	0.00	0.00	2,366,004.11	2,366,004.11	2,342,344.07	0.00	2,342,344.07	0.00	2,342,344.07	23,660.04
15	0051		CONST. MUSEO DEL PELOTERO	0		0.00	0.00	0.00	0.00	0.00	1,480,496.02	1,480,496.02	742,500.00	0.00	742,500.00	0.00	742,500.00	737,996.02
TOTAL GENERAL						57,500,000.00	0.00	0.00	0.00	57,500,000.00	62,847,030.26	120,347,030.26	41,233,476.18	10,013,951.08	51,247,427.26	0.00	51,247,427.26	69,099,603.00

[Firma]
Preparado por

[Firma]
Revisado por

[Firma]
Aprobado por

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

