

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL / JUNIO 2026

CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anterior	Pagado años anterior	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre por deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimestre	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
Proyecto: 01						113,987,138.99	.00	.00	.00	113,987,138.99	.00	113,987,138.99	9,284,037.57	6,514,042.27	15,798,079.84	.00	15,798,079.84	98,189,059.15
11	0051		Infraestructura terrestre y obras anexas	1	1	3,501,517.58	.00	.00	.00	3,501,517.58	.00	3,501,517.58	.00	.00	.00	.00	.00	3,501,517.58
11	0052		Infraestructura terrestre y obras anexas	1	1	3,624,868.80	.00	.00	.00	3,624,868.80	.00	3,624,868.80	.00	.00	.00	.00	.00	3,624,868.80
11	0053		Infraestructura terrestre y obras anexas	1	1	2,171,402.03	.00	.00	.00	2,171,402.03	.00	2,171,402.03	.00	.00	.00	.00	.00	2,171,402.03
11	0054		Infraestructura terrestre y obras anexas	1	1	2,985,206.96	.00	.00	.00	2,985,206.96	.00	2,985,206.96	.00	.00	.00	.00	.00	2,985,206.96
11	0055		Infraestructura terrestre y obras anexas	1	1	1,854,956.42	.00	.00	.00	1,854,956.42	.00	1,854,956.42	.00	.00	.00	.00	.00	1,854,956.42
11	0056		Infraestructura terrestre y obras anexas	1	1	2,993,338.17	.00	.00	.00	2,993,338.17	.00	2,993,338.17	.00	.00	.00	.00	.00	2,993,338.17
11	0057		Infraestructura terrestre y obras anexas	1	1	2,997,524.66	.00	.00	.00	2,997,524.66	.00	2,997,524.66	.00	.00	.00	.00	.00	2,997,524.66
11	0058		Infraestructura terrestre y obras anexas	1	1	2,989,151.72	.00	.00	.00	2,989,151.72	.00	2,989,151.72	.00	.00	.00	.00	.00	2,989,151.72
11	0059		Infraestructura terrestre y obras anexas	1	1	2,980,778.73	.00	.00	.00	2,980,778.73	.00	2,980,778.73	.00	.00	.00	.00	.00	2,980,778.73
11	0060		Infraestructura terrestre y obras anexas	1	1	2,855,775.73	.00	.00	.00	2,855,775.73	.00	2,855,775.73	.00	.00	.00	.00	.00	2,855,775.73
11	0061		Infraestructura terrestre y obras anexas	1	1	2,812,345.99	.00	.00	.00	2,812,345.99	.00	2,812,345.99	.00	.00	.00	.00	.00	2,812,345.99
11	0062		Infraestructura terrestre y obras anexas	1	1	2,745,678.22	.00	.00	.00	2,745,678.22	.00	2,745,678.22	.00	.00	.00	.00	.00	2,745,678.22
11	0063		Infraestructura terrestre y obras anexas	1	1	2,899,999.01	.00	.00	.00	2,899,999.01	.00	2,899,999.01	.00	.00	.00	.00	.00	2,899,999.01
11	0064		Infraestructura terrestre y obras anexas	1	1	2,923,456.77	.00	.00	.00	2,923,456.77	.00	2,923,456.77	.00	.00	.00	.00	.00	2,923,456.77
11	0065		Infraestructura terrestre y obras anexas	1	1	2,834,567.45	.00	.00	.00	2,834,567.45	.00	2,834,567.45	.00	.00	.00	.00	.00	2,834,567.45
11	0066		Infraestructura terrestre y obras anexas	1	1	2,956,789.66	.00	.00	.00	2,956,789.66	.00	2,956,789.66	.00	.00	.00	.00	.00	2,956,789.66
11	0067		Infraestructura terrestre y obras anexas	1	1	2,701,234.55	.00	.00	.00	2,701,234.55	.00	2,701,234.55	.00	.00	.00	.00	.00	2,701,234.55
11	0068		Infraestructura terrestre y obras anexas	1	1	2,987,654.32	.00	.00	.00	2,987,654.32	.00	2,987,654.32	.00	.00	.00	.00	.00	2,987,654.32
11	0069		Infraestructura terrestre y obras anexas	1	1	2,754,321.09	.00	.00	.00	2,754,321.09	.00	2,754,321.09	.00	.00	.00	.00	.00	2,754,321.09
11	0070		Infraestructura terrestre y obras anexas	1	1	2,954,321.09	.00	.00	.00	2,954,321.09	.00	2,954,321.09	.00	.00	.00	.00	.00	2,954,321.09

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ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anterior	Pagado años anterior	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre por deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimestre	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0071		Infraestructura terrestre y obras anexas	1	1	2,812,345.67	.00	.00	.00	2,812,345.67	.00	2,812,345.67	.00	.00	.00	.00	.00	2,812,345.67
11	0072		Infraestructura terrestre y obras anexas	1	1	2,976,543.21	.00	.00	.00	2,976,543.21	.00	2,976,543.21	.00	.00	.00	.00	.00	2,976,543.21
11	0073		Infraestructura terrestre y obras anexas	1	1	2,701,234.99	.00	.00	.00	2,701,234.99	.00	2,701,234.99	.00	.00	.00	.00	.00	2,701,234.99
11	0074		Infraestructura terrestre y obras anexas	1	1	2,987,654.11	.00	.00	.00	2,987,654.11	.00	2,987,654.11	.00	.00	.00	.00	.00	2,987,654.11
11	0075		Infraestructura terrestre y obras anexas	1	1	2,768,901.45	.00	.00	.00	2,768,901.45	.00	2,768,901.45	.00	.00	.00	.00	.00	2,768,901.45
11	0076		Infraestructura terrestre y obras anexas	1	1	2,945,678.32	.00	.00	.00	2,945,678.32	.00	2,945,678.32	.00	.00	.00	.00	.00	2,945,678.32
11	0077		Infraestructura terrestre y obras anexas	1	1	2,823,456.88	.00	.00	.00	2,823,456.88	.00	2,823,456.88	.00	.00	.00	.00	.00	2,823,456.88
11	0078		Infraestructura terrestre y obras anexas	1	1	2,754,321.55	.00	.00	.00	2,754,321.55	.00	2,754,321.55	.00	.00	.00	.00	.00	2,754,321.55
11	0079		Infraestructura terrestre y obras anexas	1	1	2,873,781.55	.00	.00	.00	2,873,781.55	.00	2,873,781.55	.00	.00	.00	.00	.00	2,873,781.55
11	0080		Infraestructura terrestre y obras anexas	1	1	16,838,532.65	.00	.00	.00	16,838,532.65	.00	16,838,532.65	9,284,037.57	6,514,042.27	15,798,079.84	.00	15,798,079.84	1,040,452.81
11	0139		Infraestructura terrestre y obras anexas	1	1	2,845,231.78	.00	.00	.00	2,845,231.78	.00	2,845,231.78	.00	.00	.00	.00	.00	2,845,231.78
12	0144		Infraestructura terrestre y obras anexas	1	1	7,500,000.00	.00	.00	.00	7,500,000.00	.00	7,500,000.00	.00	.00	.00	.00	.00	7,500,000.00
15	0051		Obras urbanísticas	1	1	3,634,567.88	.00	.00	.00	3,634,567.88	.00	3,634,567.88	.00	.00	.00	.00	.00	3,634,567.88
Proyecto: 02						58,352,487.23	.00	.00	.00	58,352,487.23	.00	58,352,487.23	.00	1,820,608.11	1,820,608.11	.00	1,820,608.11	56,531,879.12
11	0121		Infraestructura terrestre y obras anexas	1	1	2,264,075.15	.00	.00	.00	2,264,075.15	.00	2,264,075.15	.00	.00	.00	.00	.00	2,264,075.15
11	0122		Infraestructura terrestre y obras anexas	1	1	3,091,035.25	.00	.00	.00	3,091,035.25	.00	3,091,035.25	.00	.00	.00	.00	.00	3,091,035.25
11	0123		Infraestructura terrestre y obras anexas	1	1	2,923,875.00	.00	.00	.00	2,923,875.00	.00	2,923,875.00	.00	.00	.00	.00	.00	2,923,875.00
11	0124		Infraestructura terrestre y obras anexas	1	1	2,048,329.78	.00	.00	.00	2,048,329.78	.00	2,048,329.78	.00	.00	.00	.00	.00	2,048,329.78
11	0125		Infraestructura terrestre y obras anexas	1	1	2,958,875.00	.00	.00	.00	2,958,875.00	.00	2,958,875.00	.00	.00	.00	.00	.00	2,958,875.00
11	0126		Infraestructura terrestre y obras anexas	1	1	2,768,901.23	.00	.00	.00	2,768,901.23	.00	2,768,901.23	.00	.00	.00	.00	.00	2,768,901.23
11	0127		Infraestructura terrestre y obras anexas	1	1	2,789,012.34	.00	.00	.00	2,789,012.34	.00	2,789,012.34	.00	.00	.00	.00	.00	2,789,012.34

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Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimest	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
11	0128		Infraestructura terrestre y obras anexas	1	1	2,876,543.21	.00	.00	.00	2,876,543.21	.00	2,876,543.21	.00	.00	.00	.00	.00	2,876,543.21
11	0129		Infraestructura terrestre y obras anexas	1	1	2,789,012.55	.00	.00	.00	2,789,012.55	.00	2,789,012.55	.00	.00	.00	.00	.00	2,789,012.55
11	0130		Infraestructura terrestre y obras anexas	1	1	2,845,678.77	.00	.00	.00	2,845,678.77	.00	2,845,678.77	.00	.00	.00	.00	.00	2,845,678.77
11	0131		Infraestructura terrestre y obras anexas	1	1	2,812,345.22	.00	.00	.00	2,812,345.22	.00	2,812,345.22	.00	.00	.00	.00	.00	2,812,345.22
11	0132		Infraestructura terrestre y obras anexas	1	1	2,899,876.77	.00	.00	.00	2,899,876.77	.00	2,899,876.77	.00	.00	.00	.00	.00	2,899,876.77
11	0133		Infraestructura terrestre y obras anexas	1	1	17,463,548.91	.00	.00	.00	17,463,548.91	.00	17,463,548.91	.00	1,820,608.11	1,820,608.11	.00	1,820,608.11	15,642,940.80
11	0135		Infraestructura terrestre y obras anexas	1	1	1,900,267.04	.00	.00	.00	1,900,267.04	.00	1,900,267.04	.00	.00	.00	.00	.00	1,900,267.04
11	0136		Infraestructura terrestre y obras anexas	1	1	2,975,432.11	.00	.00	.00	2,975,432.11	.00	2,975,432.11	.00	.00	.00	.00	.00	2,975,432.11
11	0137		Infraestructura terrestre y obras anexas	1	1	2,945,678.90	.00	.00	.00	2,945,678.90	.00	2,945,678.90	.00	.00	.00	.00	.00	2,945,678.90
Proyecto: 03						42,707,820.20	.00	.00	.00	42,707,820.20	.00	42,707,820.20	1,689,843.44	5,842,446.30	7,532,289.74	.00	7,532,289.74	35,175,530.46
01	0051		Obras hidráulicas y sanitarias	1	1	10,000,000.00	.00	.00	.00	10,000,000.00	.00	10,000,000.00	.00	.00	.00	.00	.00	10,000,000.00
15	0051		Obras urbanísticas	1	1	3,045,325.32	.00	.00	.00	3,045,325.32	.00	3,045,325.32	.00	.00	.00	.00	.00	3,045,325.32
15	0052		Obras urbanísticas	1	1	2,766,494.88	.00	.00	.00	2,766,494.88	.00	2,766,494.88	.00	.00	.00	.00	.00	2,766,494.88
15	0053		Obras urbanísticas	1	1	20,000,000.00	.00	.00	.00	20,000,000.00	.00	20,000,000.00	1,689,843.44	5,842,446.30	7,532,289.74	.00	7,532,289.74	12,467,710.26
17	0156		Obras hidráulicas y sanitarias	1	1	3,296,000.00	.00	.00	.00	3,296,000.00	.00	3,296,000.00	.00	.00	.00	.00	.00	3,296,000.00
17	0157		Obras hidráulicas y sanitarias	1	1	3,600,000.00	.00	.00	.00	3,600,000.00	.00	3,600,000.00	.00	.00	.00	.00	.00	3,600,000.00
Proyecto: 04						370,996,094.73	.00	.00	.00	370,996,094.73	.00	370,996,094.73	31,199,654.34	50,069,463.09	86,544,093.17	.00	86,544,093.17	293,372,604.11
12	0082		Obras urbanísticas	1	1	6,000,000.00	.00	.00	.00	6,000,000.00	.00	6,000,000.00	.00	.00	.00	.00	.00	6,000,000.00
12	0148		Obras urbanísticas	1	1	3,990,221.57	.00	.00	.00	3,990,221.57	.00	3,990,221.57	.00	.00	.00	.00	.00	3,990,221.57
12	0149		Obras urbanísticas	1	1	4,272,449.69	.00	.00	.00	4,272,449.69	.00	4,272,449.69	.00	.00	.00	.00	.00	4,272,449.69
12	0150		Obras urbanísticas	1	1	4,120,008.03	.00	.00	.00	4,120,008.03	.00	4,120,008.03	.00	.00	.00	.00	.00	4,120,008.03

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Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimestre	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
12	0151		Obras urbanísticas	1	1	4,142,409.91	.00	.00	.00	4,142,409.91	.00	4,142,409.91	.00	.00	.00	.00	.00	4,142,409.91
12	0152		Obras urbanísticas	1	1	4,108,896.90	.00	.00	.00	4,108,896.90	.00	4,108,896.90	.00	.00	.00	.00	.00	4,108,896.90
12	0153		Obras urbanísticas	1	1	4,228,651.36	.00	.00	.00	4,228,651.36	.00	4,228,651.36	.00	.00	.00	.00	.00	4,228,651.36
12	0154		Obras urbanísticas	1	1	4,422,007.96	.00	.00	.00	4,422,007.96	.00	4,422,007.96	.00	.00	.00	.00	.00	4,422,007.96
14	0138		Obras para edificación no residencial	1	1	15,000,000.00	.00	.00	.00	15,000,000.00	.00	15,000,000.00	813,839.49	.00	3,311,425.63	.00	3,311,425.63	11,688,574.37
15	0052		Obras urbanísticas	1	1	3,080,035.25	.00	.00	.00	3,080,035.25	.00	3,080,035.25	.00	.00	.00	.00	.00	3,080,035.25
17	0083		Obras hidráulicas y sanitarias	1	1	2,977,843.80	.00	.00	.00	2,977,843.80	.00	2,977,843.80	.00	.00	.00	.00	.00	2,977,843.80
17	0084		Obras hidráulicas y sanitarias	1	1	3,674,457.53	.00	.00	.00	3,674,457.53	.00	3,674,457.53	.00	.00	.00	.00	.00	3,674,457.53
17	0085		Obras hidráulicas y sanitarias	1	1	3,424,865.65	.00	.00	.00	3,424,865.65	.00	3,424,865.65	.00	.00	.00	.00	.00	3,424,865.65
17	0086		Obras hidráulicas y sanitarias	1	1	3,093,819.53	.00	.00	.00	3,093,819.53	.00	3,093,819.53	.00	.00	.00	.00	.00	3,093,819.53
17	0087		Obras hidráulicas y sanitarias	1	1	3,025,494.53	.00	.00	.00	3,025,494.53	.00	3,025,494.53	.00	.00	.00	.00	.00	3,025,494.53
17	0088		Obras hidráulicas y sanitarias	1	1	3,002,842.58	.00	.00	.00	3,002,842.58	.00	3,002,842.58	.00	.00	.00	.00	.00	3,002,842.58
17	0089		Obras hidráulicas y sanitarias	1	1	2,659,495.77	.00	.00	.00	2,659,495.77	.00	2,659,495.77	.00	.00	.00	.00	.00	2,659,495.77
17	0090		Obras hidráulicas y sanitarias	1	1	3,019,842.58	.00	.00	.00	3,019,842.58	.00	3,019,842.58	.00	.00	.00	.00	.00	3,019,842.58
17	0091		Obras hidráulicas y sanitarias	1	1	2,999,495.77	.00	.00	.00	2,999,495.77	.00	2,999,495.77	.00	.00	.00	.00	.00	2,999,495.77
17	0092		Obras hidráulicas y sanitarias	1	1	4,126,817.38	.00	.00	.00	4,126,817.38	.00	4,126,817.38	.00	.00	.00	.00	.00	4,126,817.38
17	0093		Obras hidráulicas y sanitarias	1	1	2,317,191.76	.00	.00	.00	2,317,191.76	.00	2,317,191.76	.00	.00	.00	.00	.00	2,317,191.76
17	0094		Obras hidráulicas y sanitarias	1	1	1,434,429.19	.00	.00	.00	1,434,429.19	.00	1,434,429.19	.00	.00	.00	.00	.00	1,434,429.19
17	0095		Obras hidráulicas y sanitarias	1	1	3,003,720.86	.00	.00	.00	3,003,720.86	.00	3,003,720.86	.00	.00	.00	.00	.00	3,003,720.86
17	0096		Obras hidráulicas y sanitarias	1	1	2,936,830.59	.00	.00	.00	2,936,830.59	.00	2,936,830.59	.00	.00	.00	.00	.00	2,936,830.59
17	0097		Obras hidráulicas y sanitarias	1	1	2,890,990.73	.00	.00	.00	2,890,990.73	.00	2,890,990.73	.00	.00	.00	.00	.00	2,890,990.73

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL / JUNIO 2026

CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anterior	Pagado años anterior	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre por deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Otra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimestre	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
17	0098		Obras hidráulicas y sanitarias	1	1	2,902,345.67	.00	.00	.00	2,902,345.67	.00	2,902,345.67	.00	.00	.00	.00	.00	2,902,345.67
17	0099		Obras hidráulicas y sanitarias	1	1	2,689,452.39	.00	.00	.00	2,689,452.39	.00	2,689,452.39	.00	.00	.00	.00	.00	2,689,452.39
17	0100		Obras hidráulicas y sanitarias	1	1	2,945,678.90	.00	.00	.00	2,945,678.90	.00	2,945,678.90	.00	.00	.00	.00	.00	2,945,678.90
17	0101		Obras hidráulicas y sanitarias	1	1	2,823,456.12	.00	.00	.00	2,823,456.12	.00	2,823,456.12	.00	.00	.00	.00	.00	2,823,456.12
17	0102		Obras hidráulicas y sanitarias	1	1	2,999,876.54	.00	.00	.00	2,999,876.54	.00	2,999,876.54	.00	.00	.00	.00	.00	2,999,876.54
17	0103		Obras hidráulicas y sanitarias	1	1	2,912,345.67	.00	.00	.00	2,912,345.67	.00	2,912,345.67	.00	.00	.00	.00	.00	2,912,345.67
17	0104		Obras hidráulicas y sanitarias	1	1	2,834,567.89	.00	.00	.00	2,834,567.89	.00	2,834,567.89	.00	.00	.00	.00	.00	2,834,567.89
17	0105		Obras hidráulicas y sanitarias	1	1	2,965,432.10	.00	.00	.00	2,965,432.10	.00	2,965,432.10	.00	.00	.00	.00	.00	2,965,432.10
17	0106		Obras hidráulicas y sanitarias	1	1	2,934,567.89	.00	.00	.00	2,934,567.89	.00	2,934,567.89	.00	.00	.00	.00	.00	2,934,567.89
17	0107		Obras hidráulicas y sanitarias	1	1	2,998,765.43	.00	.00	.00	2,998,765.43	.00	2,998,765.43	.00	.00	.00	.00	.00	2,998,765.43
17	0108		Obras hidráulicas y sanitarias	1	1	2,899,876.54	.00	.00	.00	2,899,876.54	.00	2,899,876.54	.00	.00	.00	.00	.00	2,899,876.54
17	0109		Obras hidráulicas y sanitarias	1	1	2,923,456.12	.00	.00	.00	2,923,456.12	.00	2,923,456.12	.00	.00	.00	.00	.00	2,923,456.12
17	0110		Obras hidráulicas y sanitarias	1	1	2,956,789.01	.00	.00	.00	2,956,789.01	.00	2,956,789.01	.00	.00	.00	.00	.00	2,956,789.01
17	0111		Obras hidráulicas y sanitarias	1	1	2,999,876.01	.00	.00	.00	2,999,876.01	.00	2,999,876.01	.00	.00	.00	.00	.00	2,999,876.01
17	0112		Obras hidráulicas y sanitarias	1	1	2,912,345.99	.00	.00	.00	2,912,345.99	.00	2,912,345.99	.00	.00	.00	.00	.00	2,912,345.99
17	0113		Obras hidráulicas y sanitarias	1	1	2,834,567.22	.00	.00	.00	2,834,567.22	.00	2,834,567.22	.00	.00	.00	.00	.00	2,834,567.22
17	0114		Obras hidráulicas y sanitarias	1	1	2,876,543.88	.00	.00	.00	2,876,543.88	.00	2,876,543.88	.00	.00	.00	.00	.00	2,876,543.88
17	0115		Obras hidráulicas y sanitarias	1	1	2,934,567.01	.00	.00	.00	2,934,567.01	.00	2,934,567.01	.00	.00	.00	.00	.00	2,934,567.01
17	0116		Obras hidráulicas y sanitarias	1	1	2,998,765.00	.00	.00	.00	2,998,765.00	.00	2,998,765.00	.00	.00	.00	.00	.00	2,998,765.00
17	0117		Obras hidráulicas y sanitarias	1	1	2,723,456.55	.00	.00	.00	2,723,456.55	.00	2,723,456.55	.00	.00	.00	.00	.00	2,723,456.55
17	0118		Obras hidráulicas y sanitarias	1	1	2,976,543.88	.00	.00	.00	2,976,543.88	.00	2,976,543.88	.00	.00	.00	.00	.00	2,976,543.88

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
EJECUCION FINANCIERA DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: ABRIL / JUNIO 2026

CODIGO INSTITUCIONAL: 7021

ENTIDAD MUNICIPAL: AYUNTAMIENTO SANTO DOMINGO ESTE

Códigos			Denominación del gasto	PPM	Mod. Contrato	Costo total de la obra	Ejecutado Devengado años anterior	Pagado años anterior	Pendiente por pagar	Presupuesto del año			Ejecución financiera			Pagado en trimestre por deuda años anteriores	Total pagado	Monto pendiente de pago
Programa	Obra	Código SNIP								Original	Modificaciones	Vigente	Pagado trimestre anteriores	Pagos del trimestre	Pago acumulado a la fecha			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16 = 14 + 15	17	18 = 9 + 17	19 = 7 - 18
17	0119		Obras hidráulicas y sanitarias	1	1	200,000,000.00	.00	.00	.00	200,000,000.00	.00	200,000,000.00	30,385,814.85	48,569,463.09	81,732,667.54	.00	81,732,667.54	127,187,935.01
17	0120		Obras hidráulicas y sanitarias	1	1	12,000,000.00	.00	.00	.00	12,000,000.00	.00	12,000,000.00	.00	1,500,000.00	1,500,000.00	.00	1,500,000.00	10,500,000.00
Proyecto: 05						13,654,540.41	.00	.00	.00	13,654,540.41	.00	13,654,540.41	.00	.00	.00	.00	.00	13,654,540.41
12	0148		Obras de energía	1	1	5,015,325.25	.00	.00	.00	5,015,325.25	.00	5,015,325.25	.00	.00	.00	.00	.00	5,015,325.25
12	0156		Obras de energía	1	1	2,750,325.84	.00	.00	.00	2,750,325.84	.00	2,750,325.84	.00	.00	.00	.00	.00	2,750,325.84
12	0157		Obras de energía	1	1	2,965,432.77	.00	.00	.00	2,965,432.77	.00	2,965,432.77	.00	.00	.00	.00	.00	2,965,432.77
12	0158		Obras de energía	1	1	2,923,456.55	.00	.00	.00	2,923,456.55	.00	2,923,456.55	.00	.00	.00	.00	.00	2,923,456.55
TOTAL						599,698,081.56	.00	.00	.00	599,698,081.56	.00	599,698,081.56	42,173,535.35	64,246,559.77	111,695,070.86	.00	111,695,070.86	496,923,613.25


ELABORADO POR



REVISADO POR



AUTORIZADO POR


MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTOS
RESUMEN DE EJECUCION PRESUPUESTARIA POR PROGRAMA Y POR OBJETO DEL GASTO
CORRESPONDIENTE AL TRIMESTRE: ABRIL / JUNIO 2026

CODIGO INSTITUCIONAL:

7021

ENTIDAD MUNICIPAL:

AYUNTAMIENTO SANTO DOMINGO ESTE

No. Programa	Descripción	OBJETO DEL GASTO										TOTAL RD\$
		REMUNERACIONES Y CONTRIBUCIONES 2.1	CONTRATACION DE SERVICIOS 2.2	MATERIALES Y SUMINISTROS 2.3	TRANSFERENCIAS CORRIENTES 2.4	TRANSFERENCIAS DE CAPITAL 2.5	BIENES MUEBLES, INMUEBLES E INTANGIBLES 2.6	OBRAS 2.7	ADQUICION DE ACTIVOS FINANCIEROS 2.8	GASTOS FINANCIEROS 2.9	APLICACIONES FINANCIERAS	
01	ACTIVADES CENTRALES	180,259,362.45	35,565,804.47	50,142,306.72	.00	.00	10,990,901.20	.00	.00	.00	.00	276,958,374.83
11	GESTION Y EJECUCION DE PROYECTOS MU	17,034,874.09	.00	454,659.56	.00	.00	.00	.00	.00	.00	.00	25,824,184.02
12	FORTALECIMIENTO Y GESTION DE SERVICIO	94,269,890.97	187,687,345.84	1,655,989.38	.00	.00	17,902,436.52	.00	.00	.00	.00	301,515,662.70
14	GESTIÓN Y ADMINISTRACIÓN DE SERVICIOS	.00	106,891.49	.00	.00	.00	.00	.00	.00	.00	.00	106,891.49
15	DESARROLLO SOCIAL Y PARTICIPACION CO	31,671,015.07	1,302,600.80	433,591.72	5,401,673.11	.00	.00	5,401,673.11	.00	.00	.00	44,651,327.00
17	REGULACION GESTION Y ADMINISTRACION	49,983,915.93	1,569,530.01	365,020.11	.00	.00	900,977.22	.00	.00	.00	.00	102,888,906.37
96	DEUDA PUBLICA Y OTRAS OPERACIONES FI	.00	.00	.00	.00	.00	.00	.00	.00	.00	52,677,043.43	52,677,043.43
TOTAL		373,219,058.51	226,232,172.61	53,051,567.49	5,401,673.11	.00	29,794,314.94	64,246,559.77	.00	.00	52,677,043.43	804,622,389.84


ELABORADO POR



REVISADO POR



AUTORIZADO POR
