

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE SAN FCO. DE JACAGUA, SANTIAGO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021



CODIGO INSTITUCIONAL: 7299

| PROYECTO | OBRA | CODIGO SNP           | UBICACION GEOGRAFICA | DENOMINACION   | PARTICIPATIVO | MODALIDAD DE CONTRATO | COSTO TOTAL DE LA OBRA | EJECUTADO (DEVENGADO) AÑOS ANTERIORES | PAGADO AÑOS ANTERIORES | PENDIENTE POR PAGAR | PRESUPUESTO DEL AÑO  |                      |                      | EJECUCION FINANCIERA TRIMESTRAL |                        |                             | PAGADO EN TRIMESTRES POR DEUDAS DE AÑOS ANTERIORES | TOTAL GENERAL PAGADO | MONTO PENDIENTE DE PAGO |
|----------|------|----------------------|----------------------|--|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|----------------------|----------------------|----------------------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|
|          |      |                      |                      |  |               |                       |                        |                                       |                        |                     | 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=9-10             | 12                   | 13                   | 14=12+13             | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8-19                 |
|          |      |                      |                      | <b>Inversión</b>   |               |                       | <b>25,161,903.22</b>   |                                       |                        |                     | <b>14,733,073.00</b> | <b>10,428,830.22</b> | <b>25,161,903.22</b> |                                 | <b>6,649,101.26</b>    | <b>6,649,101.26</b>         |  | <b>6,649,101.26</b>  | <b>18,512,801.96</b>    |
|          |      |                      |                      | <b>Construcción de Vías de Comunicación y Anexos</b>       |               |                       | <b>10,520,596.00</b>   |                                       |                        |                     | <b>4,895,201.00</b>  | <b>5,625,395.00</b>  | <b>10,520,596.00</b> |                                 | <b>3,400,040.17</b>    | <b>3,400,040.17</b>         |  | <b>3,400,040.17</b>  | <b>7,120,555.83</b>     |
| 01       | 0051 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES, CALLEJON LOS                     | X             | 2                     | 58,470.00              |                                       |                        |                     | 58,470.00            | 58,470.00            | 58,470.00            |                                 | 9,123.17               | 9,123.17                    |  | 9,123.17             | 49,346.83               |
| 01       | 0052 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES, CONDADO LA MINA                  | X             | 2                     | 1,024,065.00           |                                       |                        |                     | 1,024,065.00         | 1,024,065.00         | 1,024,065.00         |                                 | 212,000.00             | 212,000.00                  |  | 212,000.00           | 812,065.00              |
| 01       | 0053 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES Y BADENES, CALLE                  | X             | 2                     | 145,611.00             |                                       |                        |                     | 145,611.00           | 145,611.00           | 145,611.00           |                                 |                        |                             |  |                      | 145,611.00              |
| 01       | 0054 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES Y BADENES,                        | X             | 2                     | 13,590.00              |                                       |                        |                     | 13,590.00            | 13,590.00            | 13,590.00            |                                 |                        |                             |  |                      | 13,590.00               |
| 01       | 0055 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES Y ACERAS,                         | X             | 2                     | 552,449.00             |                                       |                        |                     | 552,449.00           | 552,449.00           | 552,449.00           |                                 |                        |                             |  |                      | 552,449.00              |
| 01       | 0056 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES, CARRETERA LA                     | X             | 2                     | 1,024,065.00           |                                       |                        |                     | 1,024,065.00         | 1,024,065.00         | 1,024,065.00         |                                 |                        |                             |  |                      | 1,024,065.00            |
| 01       | 0057 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE BADEN, VILLA EMILIA - PPM                  | X             | 2                     | 103,427.00             |                                       |                        |                     | 103,427.00           | 103,427.00           | 103,427.00           |                                 |                        |                             |  |                      | 103,427.00              |
| 01       | 0058 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE BADEN, VILLA EMILIA - PPM                  | X             | 2                     | 60,203.00              |                                       |                        |                     | 60,203.00            | 60,203.00            | 60,203.00            |                                 |                        |                             |  |                      | 60,203.00               |
| 01       | 0059 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE BADEN, VILLA EMILIA - PPM                  | X             | 2                     | 89,475.00              |                                       |                        |                     | 89,475.00            | 89,475.00            | 89,475.00            |                                 |                        |                             |  |                      | 89,475.00               |
| 01       | 0060 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES, CALLE PRINCIPAL                  | X             | 2                     | 1,024,065.00           |                                       |                        |                     | 1,024,065.00         | 1,024,065.00         | 1,024,065.00         |                                 | 550,456.18             | 550,456.18                  |  | 550,456.18           | 473,608.82              |
| 01       | 0061 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES, LOS SOSTEROS -                   | X             | 2                     | 799,781.00             |                                       |                        |                     | 799,781.00           | 799,781.00           | 799,781.00           |                                 |                        |                             |  |                      | 799,781.00              |
| 01       | 0062 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE CONTENES LA FURNIA                         |               | 2                     | 1,024,065.00           |                                       |                        |                     | 1,024,065.00         | 1,024,065.00         | 1,024,065.00         |                                 | 1,016,384.88           | 1,016,384.88                |  | 1,016,384.88         | 7,680.12                |
| 01       | 0063 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION DE FILTRNTE CALLE MERY                        |               | 2                     | 58,333.00              |                                       |                        |                     | 58,333.00            | 58,333.00            | 58,333.00            |                                 |                        |                             |  |                      | 58,333.00               |
| 01       | 0064 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION PUENTE PEATONAL SALAMANCA                     |               | 2                     | 544,460.00             |                                       |                        |                     | 544,460.00           | 544,460.00           | 544,460.00           |                                 | 134,753.73             | 134,753.73                  |  | 134,753.73           | 409,706.27              |
| 01       | 0065 | 01 25 01 04 06 00 00 |                      | CONSTRUCCION CONTENES LOS COLONES                          |               | 2                     | 291,495.00             |                                       |                        |                     | 291,495.00           | 291,495.00           | 291,495.00           |                                 |                        |                             |  |                      | 291,495.00              |
| 01       | 0066 | 01 25 01 04 06 00 00 |                      | Contenes y Badenes Los Díaz, Jacagua al medio              |               | 2                     | 353,478.00             |                                       |                        |                     | 353,478.00           | 353,478.00           | 353,478.00           |                                 |                        |                             |  |                      | 353,478.00              |
| 01       | 0067 | 01 25 01 04 06 00 00 |                      | Badén Los Tocones  |               | 2                     | 131,783.00             |                                       |                        |                     | 131,783.00           | 131,783.00           | 131,783.00           |                                 | 131,783.00             | 131,783.00                  |  | 131,783.00           | -                       |
| 01       | 0068 | 01 25 01 04 06 00 00 |                      | Construcción de Contenes carretera La Cienega              |               | 2                     | 1,024,065.00           |                                       |                        |                     | 1,024,065.00         | 1,024,065.00         | 1,024,065.00         |                                 | 500,956.18             | 500,956.18                  |  | 500,956.18           | 523,108.82              |
| 01       | 0069 | 01 25 01 04 06 00 00 |                      | Construcción de Contenes carretera La Delgada              |               | 2                     | 1,024,066.00           |                                       |                        |                     | 1,024,066.00         | 1,024,066.00         | 1,024,066.00         |                                 | 503,516.34             | 503,516.34                  |  | 503,516.34           | 520,549.66              |
| 01       | 0070 | 01 25 01 04 06 00 00 |                      | Construcción de puente las penitas                         |               | 2                     | 1,116,775.00           |                                       |                        |                     | 1,116,775.00         | 1,116,775.00         | 1,116,775.00         |                                 | 284,191.69             | 284,191.69                  |  | 284,191.69           | 832,583.31              |
| 01       | 0071 | 01 25 01 04 06 00 00 |                      | Badán Lcs Tocones- diferencia no calculada de 1.81         |               | 2                     | 56,875.00              |                                       |                        |                     | 56,875.00            | 56,875.00            | 56,875.00            |                                 | 56,875.00              | 56,875.00                   |  | 56,875.00            | -                       |
| 02       |      |                      |                      | <b>Reparación y Acond. de Vías de Comunicación</b>         |               |                       | <b>4,524,000.00</b>    |                                       |                        |                     | <b>4,524,000.00</b>  | <b>4,524,000.00</b>  | <b>4,524,000.00</b>  |                                 | <b>922,403.85</b>      | <b>922,403.85</b>           |  | <b>922,403.85</b>    | <b>3,601,596.15</b>     |
| 02       | 0051 | 01 25 01 04 00 00    |                      | Mantenimiento de Calles, Canaletas y Caminos               |               | 2                     | 3,230,800.00           |                                       |                        |                     | 3,230,800.00         | 3,230,800.00         | 3,230,800.00         |                                 | 807,100.85             | 807,100.85                  |  | 807,100.85           | 2,423,699.15            |
| 02       | 0052 | 01 25 01 04 00 00    |                      | Reparación de Caminos Vecinales                            |               | 2                     | 793,200.00             |                                       |                        |                     | 793,200.00           | 793,200.00           | 793,200.00           |                                 | 115,303.00             | 115,303.00                  |  | 115,303.00           | 677,897.00              |
| 02       | 0053 | 01 25 01 04 00 00    |                      | Pintura de calles  |               | 2                     | 500,000.00             |                                       |                        |                     | 500,000.00           | 500,000.00           | 500,000.00           |                                 |                        |                             |  |                      | 500,000.00              |
| 03       |      |                      |                      | <b>Construcción de Instalaciones Deportivas</b>            |               |                       | <b>1,235,469.00</b>    |                                       |                        |                     | <b>1,093,872.00</b>  | <b>141,597.00</b>    | <b>1,235,469.00</b>  |                                 |                        |                             |  |                      | <b>1,235,469.00</b>     |
| 03       | 0051 | 01 25 01 04 00 00    |                      | CONSTRUCCION CANCHA, VILLA YOVAS II - ppm                  | X             | 2                     | 1,093,872.00           |                                       |                        |                     | 1,093,872.00         | 1,093,872.00         | 1,093,872.00         |                                 |                        |                             |  |                      | 1,093,872.00            |
| 03       | 0052 | 01 25 01 04 00 00    |                      | Construcción de Pared Mini Cancha, Río seco Jacagua        |               | 2                     | 141,597.00             |                                       |                        |                     | 141,597.00           | 141,597.00           | 141,597.00           |                                 |                        |                             |  |                      | 141,597.00              |
| 04       |      |                      |                      | <b>Reparación de Instalaciones Deportivas</b>              |               |                       | <b>100,000.00</b>      |                                       |                        |                     | <b>100,000.00</b>    | <b>100,000.00</b>    | <b>100,000.00</b>    |                                 | <b>10,700.00</b>       | <b>10,700.00</b>            |  | <b>10,700.00</b>     | <b>89,300.00</b>        |
| 04       | 0051 | 01 25 01 04 01 00 00 |                      | Reparación de canchas en Hormigón (D. M.)                  |               | 2                     | 100,000.00             |                                       |                        |                     | 100,000.00           | 100,000.00           | 100,000.00           |                                 | 10,700.00              | 10,700.00                   |  | 10,700.00            | 89,300.00               |
| 06       |      |                      |                      | <b>Reparación Instalaciones Recreativas</b>                |               |                       | <b>300,000.00</b>      |                                       |                        |                     | <b>300,000.00</b>    | <b>300,000.00</b>    | <b>300,000.00</b>    |                                 | <b>97,847.00</b>       | <b>97,847.00</b>            |  | <b>97,847.00</b>     | <b>202,153.00</b>       |
| 06       | 0051 | 01 25 01 04 01 00 00 |                      | Embelllecimiento de areas verdes, parques y plazas         |               | 2                     | 300,000.00             |                                       |                        |                     | 300,000.00           | 300,000.00           | 300,000.00           |                                 | 97,847.00              | 97,847.00                   |  | 97,847.00            | 202,153.00              |
| 08       |      |                      |                      | <b>Reparación Infraestructuras Culturales, Educativas,</b> |               |                       | <b>350,000.00</b>      |                                       |                        |                     | <b>350,000.00</b>    | <b>350,000.00</b>    | <b>350,000.00</b>    |                                 | <b>25,332.38</b>       | <b>25,332.38</b>            |  | <b>25,332.38</b>     | <b>324,667.62</b>       |
| 08       | 0051 | 01 25 01 04 01 00 00 |                      | Reparación de Centros Culturales y Religiosos              |               | 2                     | 350,000.00             |                                       |                        |                     | 350,000.00           | 350,000.00           | 350,000.00           |                                 | 25,332.38              | 25,332.38                   |  | 25,332.38            | 324,667.62              |
| 11       |      |                      |                      | <b>Construcción Instalación de Infraestructuras</b>        |               |                       | <b>1,069,633.00</b>    |                                       |                        |                     | <b>1,069,633.00</b>  | <b>1,069,633.00</b>  | <b>1,069,633.00</b>  |                                 | <b>264,734.23</b>      | <b>264,734.23</b>           |  | <b>264,734.23</b>    | <b>804,898.77</b>       |
| 11       | 0051 | 01 25 01 04 01 00 00 |                      | Entrada Jacagua Plazoleta                                  |               | 2                     | 1,069,633.00           |                                       |                        |                     | 1,069,633.00         | 1,069,633.00         | 1,069,633.00         |                                 | 264,734.23             | 264,734.23                  |  | 264,734.23           | 804,898.77              |
| 14       |      |                      |                      | <b>Reparación Edificaciones Municipales</b>                |               |                       | <b>1,500,000.00</b>    |                                       |                        |                     | <b>1,500,000.00</b>  | <b>1,500,000.00</b>  | <b>1,500,000.00</b>  |                                 | <b>25,091.00</b>       | <b>25,091.00</b>            |  | <b>25,091.00</b>     | <b>1,474,909.00</b>     |
| 14       | 0051 | 01 25 01 04 01 00 00 |                      | Remozamiento Palacio Municipal                             |               | 2                     | 1,500,000.00           |                                       |                        |                     | 1,500,000.00         | 1,500,000.00         | 1,500,000.00         |                                 | 25,091.00              | 25,091.00                   |  | 25,091.00            | 1,474,909.00            |
| 15       |      |                      |                      | <b>Construcción en Cementerios</b>                         |               |                       | <b>3,592,205.22</b>    |                                       |                        |                     | <b>3,592,205.22</b>  | <b>3,592,205.22</b>  | <b>3,592,205.22</b>  |                                 | <b>1,779,057.13</b>    | <b>1,779,057.13</b>         |  | <b>1,779,057.13</b>  | <b>1,813,148.09</b>     |
| 15       | 0051 | 01 25 01 04 01 00 00 |                      | 120 uds. De Nichos en el Cementerio Jacagua                |               | 2                     | 1,999,177.22           |                                       |                        |                     | 1,999,177.22         | 1,999,177.22         | 1,999,177.22         |                                 | 1,041,641.82           | 1,041,641.82                |  | 1,041,641.82         | 957,535.40              |
| 15       | 0052 | 01 25 01 04 01 00 00 |                      | 10 ud. de Nichos en el cementerio Los Higos                |               | 2                     | 196,077.00             |                                       |                        |                     | 196,077.00           | 196,077.00           | 196,077.00           |                                 |                        |                             |  |                      | 196,077.00              |
| 15       | 0053 | 01 25 01 04 01 00 00 |                      | Verja cementerio Los Higos                                 |               | 2                     | 679,973.00             |                                       |                        |                     | 679,973.00           | 679,973.00           | 679,973.00           |                                 | 216,514.31             | 216,514.31                  |  | 216,514.31           | 463,458.69              |
| 15       | 0054 | 01 25 01 04 01 00 00 |                      | Construcción verja perimetral cementerio Jacagua           |               | 2                     | 520,901.00             |                                       |                        |                     | 520,901.00           | 520,901.00           | 520,901.00           |                                 | 520,901.00             | 520,901.00                  |  | 520,901.00           | -                       |
| 15       | 0055 | 01 25 01 04 01 00 00 |                      | 10 Ud. De nichos en cemsnterio Jacagua adentro             |               | 2                     | 196,077.00             |                                       |                        |                     | 196,077.00           | 196,077.00           | 196,077.00           |                                 |                        |                             |  |                      | 196,077.00              |
| 15       |      |                      |                      | <b>Reparación en Cementerios</b>                           |               |                       | <b>150,000.00</b>      |                                       |                        |                     | <b>150,000.00</b>    | <b>150,000.00</b>    | <b>150,000.00</b>    |                                 | <b>19,178.00</b>       | <b>19,178.00</b>            |  | <b>19,178.00</b>     | <b>130,822.00</b>       |
| 15       | 0051 | 01 25 01 04 01 00 00 |                      | Reparación de cementerios                                  |               | 2                     | 150,000.00             |                                       |                        |                     | 150,000.00           | 150,000.00           | 150,000.00           |                                 | 19,178.00              | 19,178.00                   |  | 19,178.00            | 130,822.00              |
| 19       |      |                      |                      | <b>Construcción de Viviendas</b>                           |               |                       | <b>800,000.00</b>      |                                       |                        |                     | <b>800,000.00</b>    | <b>800,000.00</b>    | <b>800,000.00</b>    |                                 | <b>104,717.50</b>      | <b>104,717.50</b>           |  | <b>104,717.50</b>    | <b>695,282.50</b>       |
| 19       | 0051 | 01 25 01 04 00 00 00 |                      | Construcción de Viviendas                                  |               | 2                     | 800,000.00             |                                       |                        |                     | 800,000.00           | 800,000.00           | 800,000.00           |                                 | 104,717.50             | 104,717.50                  |  | 104,717.50           | 695,282.50              |
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MINISTERIO DE HACIENDA  
 DIRECCION GENERAL DE PRESUPUESTO  
 JUNTA DE DISTRITO MUNICIPAL DE SAN FCO. DE JACAGUA, SANTIAGO  
 EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2021



CODIGO INSTITUCIONAL:

| PROYECTO | OBRA | CODIGO SNP | UBICACION GEOGRAFICA | DENOMINACION | PARTICIPATIVO | MODALIDAD DE CONTRATO | COSTO TOTAL DE LA OBRA | EJECUTADO (DEVENGADO) AÑOS ANTERIORES | PAGADO AÑOS ANTERIORES | PENDIENTE POR PAGAR | PRESUPUESTO DEL AÑO |                |          | EJECUCION FINANCIERA TRIMESTRAL |                        |                             | PAGADO EN TRIMESTRES POR DEUDAS DE AÑOS ANTERIORES | TOTAL GENERAL PAGADO | MONTO PENDIENTE DE PAGO |  |
|----------|------|------------|----------------------|--------------|---------------|-----------------------|------------------------|---------------------------------------|------------------------|---------------------|---------------------|----------------|----------|---------------------------------|------------------------|-----------------------------|--|----------------------|-------------------------|--|
|          |      |            |                      |              |               |                       |                        |                                       |                        |                     | 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=9-10             | 12                  | 13             | 14=12+13 | 15                              | 16                     | 17=15+16                    | 18   | 19=10+17+18          | 20=8-19                 |  |
|          |      |            |                      |              |               |                       |                        |                                       |                        |                     |                     |                |          |                                 |                        |                             |  |                      |                         |  |

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 ELABORADO POR

  
 Firma de Respondero Municipal

  
 Firma Autorizado por