

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE GUAYABAL (PUÑAL)
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2022



CODIGO INSTITUCIONAL: 7374

| 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 |
| | | | | Inversión | | | 11,231,192.26 | - | - | - | 7,376,420.00 | 4,054,772.26 | 11,431,192.26 | 5,273,024.24 | 3,818,012.59 | 9,091,036.83 | - | 9,091,036.83 | 2,340,155.43 |
| | | | | Construcción de Vías de Comunicación y Anexos | | | 4,714,772.26 | - | - | - | 1,255,000.00 | 3,379,772.26 | 4,634,772.26 | 1,920,954.45 | 1,907,326.82 | 3,828,281.27 | - | 3,828,281.27 | 806,490.99 |
| 01 | 0051 | | | Construcción Puente La Angostura en el Guano - PPM | X | 2 | 395,000.00 | - | - | - | 395,000.00 | - | 395,000.00 | - | - | - | - | - | 395,000.00 |
| 01 | 0052 | | | Construcción Badén Los Grullones - PPM | X | 2 | - | - | - | - | 395,000.00 | (395,000.00) | - | - | - | - | - | - | - |
| 01 | 0053 | | | Construcción Badén El Junco, Guayabal Centro | | 2 | 90,000.00 | - | - | - | 90,000.00 | - | 90,000.00 | - | - | - | - | - | 90,000.00 |
| 01 | 0054 | | | Construcción Badén Los Sanjuaneros, Estancia Nueva | | 2 | 295,000.00 | - | - | - | 295,000.00 | - | 295,000.00 | - | - | - | - | - | 295,000.00 |
| 01 | 0055 | | | Construcción de Barandillas Parque Maguey | | 2 | 80,000.00 | - | - | - | 80,000.00 | (80,000.00) | - | - | - | - | - | - | - |
| 01 | 0056 | | | Construcción de Aceras y Contenes en el Distrito | | 2 | 3,854,772.26 | - | - | - | - | 3,854,772.26 | 3,854,772.26 | 1,920,954.45 | 1,907,326.82 | 3,828,281.27 | - | 3,828,281.27 | 26,490.99 |
| 02 | | | | Rep. y Acondicionamiento de Vías de Comunicación | | | 1,925,420.00 | - | - | - | 2,081,420.00 | (156,000.00) | 1,925,420.00 | 784,022.00 | 769,635.00 | 1,553,657.00 | - | 1,553,657.00 | 371,763.00 |
| 02 | 0051 | | | Reparación, Mant. y Desmalezamiento Calles y Caminos (D. M. Bacheo de Calles | | 2 | 1,725,420.00 | - | - | - | 1,881,420.00 | (156,000.00) | 1,725,420.00 | 784,022.00 | 769,635.00 | 1,553,657.00 | - | 1,553,657.00 | 171,763.00 |
| 02 | 0052 | | | Reparación de Instalaciones Deportivas | | 2 | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | - | - | - | - | - | 200,000.00 |
| 04 | | | | Reparación de Instalaciones Deportivas | | | 350,000.00 | - | - | - | 950,000.00 | (950,000.00) | - | - | - | - | - | - | - |
| 04 | 0051 | | | Reparación y Remozamiento de Instalaciones Deportivas | | 2 | 350,000.00 | - | - | - | 350,000.00 | (350,000.00) | - | - | - | - | - | - | - |
| 04 | 0052 | | | Reparación Cancha de la Guazara | | 2 | - | - | - | - | 600,000.00 | (600,000.00) | - | - | - | - | - | - | - |
| 05 | | | | Construcción Instalaciones Recreativas | | | 250,000.00 | - | - | - | 350,000.00 | (100,000.00) | 250,000.00 | 46,208.95 | 2,432.05 | 48,641.00 | - | 48,641.00 | 201,359.00 |
| 05 | 0051 | | | Construcción mini parque Cruce la Guazara | | 2 | 250,000.00 | - | - | - | 350,000.00 | (100,000.00) | 250,000.00 | 46,208.95 | 2,432.05 | 48,641.00 | - | 48,641.00 | 201,359.00 |
| 06 | | | | Reparación Instalaciones Recreativas | | | 500,000.00 | - | - | - | 500,000.00 | - | 500,000.00 | 103,237.49 | 226,271.39 | 329,508.88 | - | 329,508.88 | 170,491.12 |
| 06 | 0051 | | | Reparación y Remozamiento de Areas Verdes, Parques y Plazas | | 1 | 500,000.00 | - | - | - | 500,000.00 | - | 500,000.00 | 103,237.49 | 226,271.39 | 329,508.88 | - | 329,508.88 | 170,491.12 |
| 08 | | | | Reparación Infraestructuras Culturales, Educativas y Religiosas | | | 1,641,000.00 | - | - | - | 1,090,000.00 | 551,000.00 | 1,641,000.00 | 1,126,775.00 | 97,629.24 | 1,224,404.24 | - | 1,224,404.24 | 416,595.76 |
| 08 | 0051 | | | Reparación y Remozamiento de Infraest. Culturales, Educativas y | | 1 | 300,000.00 | - | - | - | 300,000.00 | - | 300,000.00 | 300,000.00 | - | 300,000.00 | - | 300,000.00 | - |
| 08 | 0052 | | | Aporte para infraestructura a la comunidad de Palo Amarillo - PPM | X | 2 | 395,000.00 | - | - | - | 395,000.00 | - | 395,000.00 | - | - | - | - | - | 395,000.00 |
| 08 | 0053 | | | Aporte para infraestructura a la comunidad de la Guazara - PPM | X | 2 | 395,000.00 | - | - | - | 395,000.00 | - | 395,000.00 | 395,000.00 | - | 395,000.00 | - | 395,000.00 | - |
| 08 | 0054 | | | Remozamiento Frontal Iglesia San Antonio De Padua, Guayabal | | 2 | 551,000.00 | - | - | - | - | 551,000.00 | 551,000.00 | 431,775.00 | 97,629.24 | 529,404.24 | - | 529,404.24 | 21,595.76 |
| 16 | | | | Reparación en Cementerios | | | 350,000.00 | - | - | - | 350,000.00 | (350,000.00) | - | - | - | - | - | - | - |
| 16 | 0051 | | | Remozamiento Cementerio Palo Amarillo | | 2 | 350,000.00 | - | - | - | 350,000.00 | (350,000.00) | - | - | - | - | - | - | - |
| 20 | | | | Reparación de viviendas | | | 1,300,000.00 | - | - | - | 600,000.00 | 1,680,000.00 | 2,280,000.00 | 1,253,876.35 | 766,469.09 | 2,020,345.44 | - | 2,020,345.44 | 259,654.56 |
| 20 | 0051 | | | Reparación de viviendas (Guayabal D. M.) | | 1 | 1,300,000.00 | - | - | - | 600,000.00 | 1,680,000.00 | 2,280,000.00 | 1,253,876.35 | 766,469.09 | 2,020,345.44 | - | 2,020,345.44 | 259,654.56 |
| 23 | | | | Instalaciones, Colocación Eléctricas | | | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | 37,950.00 | 48,249.00 | 86,199.00 | - | 86,199.00 | 113,801.00 |
| 23 | 0051 | | | Iluminación Zona Rural y Urbana D. M. de Guayabal | | 2 | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | 37,950.00 | 48,249.00 | 86,199.00 | - | 86,199.00 | 113,801.00 |
| TOTAL GENERAL RD\$ | | | | | | | 11,231,192.26 | - | - | - | 7,376,420.00 | 4,054,772.26 | 11,431,192.26 | 5,273,024.24 | 3,818,012.59 | 9,091,036.83 | - | 9,091,036.83 | 2,340,155.43 |

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ELABORADO POR

REVISADO POR

AUTORIZADO POR