

JUNTA DISTRITAL SANTIAGO OESTE
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2022

CODIGO INSTITUCION 7 | 3 | 9 | 4

| 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 |
| | | | Proyecto 01 | | | 21,400,000.00 | 0.00 | 0.00 | 0.00 | 21,400,000.00 | 44,066,425.27 | 65,465,425.27 | 2,413,114.29 | 12,179,395.11 | 14,692,609.40 | 0.00 | 14,692,609.40 | 50,872,916.87 |
| 01 | 0052 | | CONSTRUCCION DE ACERAS Y CONTENES ALMA ROSA | 0 | | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 |
| 01 | 0053 | | CONSTRUCCION DE FEATONES SANTA LUCIA | 0 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 60,000.00 | 1,060,000.00 | 0.00 | 190,000.00 | 190,000.00 | 0.00 | 190,000.00 | 870,000.00 |
| 01 | 0055 | | SEALIZACION DE CALLES | 0 | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 340,000.00 | 2,340,000.00 | 1,155,793.27 | 105,881.00 | 1,261,674.27 | 0.00 | 1,261,674.27 | 1,078,325.73 |
| 01 | 0056 | | CONSTRUCCION DE ACERAS Y CONTENES LA EMBOSCADA | 0 | | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 0.00 | 1,500,000.00 | 0.00 | 1,402,334.54 | 1,402,334.54 | 0.00 | 1,402,334.54 | 97,665.46 |
| 01 | 0057 | | CONSTRUCCION DE ACERAS Y CONTENES LA MINA | 0 | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 1,208,547.11 | 1,208,547.11 | 0.00 | 1,208,547.11 | 91,452.89 |
| 01 | 0058 | | CONSTRUCCION DE PUENTE LA GLORIA | 0 | | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 0.00 | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 |
| 01 | 0059 | | CONSTRUCCION DE ACERAS Y CONTENES INGENIO ABAJO | 0 | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 |
| 01 | 0061 | | ACERAS Y CONTENES LA TORRE INGENIO ARRIBA | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 01 | 0062 | | CONSTRUCCION DE ACERAS Y CONTENES VALLE LINDO LOS LLANOS INGENIO ARRIBA | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 01 | 0063 | | CONSTRUCCION DE ACERAS Y CONTENES VILLA HERMOSA | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 01 | 0064 | | CONSTRUCCION DE ACERAS Y CONTENES CERRO HERMOSEO LAS MINAS | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 923,201.85 | 923,201.85 | 0.00 | 923,201.85 | 76,798.15 |
| 01 | 0065 | | CONSTRUCCION DE ACERAS Y CONTENES SAN MIGUEL | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 620,000.00 |
| 01 | 0066 | | SEALIZACION DE CALLES Y PINTURA ALTO DEL MELLA I | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 92,886.00 | 92,886.00 | 0.00 | 92,886.00 | 907,114.00 |
| 01 | 0067 | | BADENES Y ESCALON DE LA CALLE 39 | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 693,345.38 | 693,345.38 | 0.00 | 693,345.38 | 306,654.62 |
| 01 | 0068 | | SEALIZACION DE CALLES Y PINTURA LA RITA DE BIENFLEGOS | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 227,941.90 | 65,540.00 | 293,481.90 | 0.00 | 293,481.90 | 706,518.10 |
| 01 | 0069 | | CONSTRUCCION DE ACERAS Y CONTENES LA GLORIA ABAJO II | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 81,479.94 | 0.00 | 81,479.94 | 0.00 | 81,479.94 | 918,520.06 |
| 01 | 0070 | | REPARACION DE ACERAS Y CONTENES MANTENIMIENTO DE LA CAJADA EL INGENIO | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 01 | 0071 | | CONST. ACERAS Y CONTENES CALLE PROYECTO | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 | 1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250,000.00 |
| 01 | 0072 | | CONSTRUCCION 10 PARADAS DE MOTORES | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,419,157.54 | 1,419,157.54 | 947,899.18 | 447,600.44 | 1,395,499.62 | 0.00 | 1,395,499.62 | 23,657.92 |
| 01 | 0073 | | CONST. ACERAS Y CONTENES EN EL MUNICIPIO | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,796,267.73 | 39,796,267.73 | 0.00 | 6,670,058.79 | 6,670,058.79 | 0.00 | 6,670,058.79 | 33,126,208.94 |
| 01 | 0074 | | CONST. ACERAS SAN MIGUEL | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |

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CODIGO INSTITUCION 7 | 3 | 9 | 4

| 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 |
| | | | Proyecto 02 | | | 3,200,000.00 | 0.00 | 0.00 | 0.00 | 3,200,000.00 | 9,280,000.00 | 12,480,000.00 | 3,140,551.39 | 2,195,942.54 | 5,336,503.93 | 0.00 | 5,336,503.93 | 7,143,496.07 |
| 02 | 0051 | | REPARACION DE LA CALLE DEL ENSACHE JOSE MANUEL | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 02 | 0052 | | REPARACION DE FUENTE PEATONAL MACARIO SANCHEZ | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 02 | 0053 | | REPARACION DE CALLES (BACHEOS) | 0 | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 1,780,000.00 | 2,980,000.00 | 2,178,628.05 | 635,947.92 | 2,814,575.97 | 0.00 | 2,814,575.97 | 165,424.03 |
| 02 | 0054 | | REPARACION ACERAS Y CONTENES CIUDAD SATELITE | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 961,933.34 | 16,054.62 | 977,987.96 | 0.00 | 977,987.96 | 22,012.04 |
| 02 | 0055 | | REPARACION AVENIDA SABANA IGLESIA | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,500,000.00 | 6,500,000.00 | 0.00 | 1,543,940.00 | 1,543,940.00 | 0.00 | 1,543,940.00 | 4,956,060.00 |
| | | | Proyecto 03 | | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 840,000.00 | 2,140,000.00 | 0.00 | 11,968.12 | 11,968.12 | 0.00 | 11,968.12 | 2,128,031.88 |
| 03 | 0051 | | CONSTRUCCION CANCHA URB. DON JAIME | 0 | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 11,968.12 | 11,968.12 | 0.00 | 11,968.12 | 1,268,031.88 |
| 03 | 0052 | | CONST. MEDIA CANCHA LOS RIELES | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 03 | 0053 | | CONST. DOGOUT PLAY LA TORRE DE MELLA I | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 340,000.00 |
| | | | Proyecto 04 | | | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,454,018.85 | 3,254,018.85 | 1,202,169.15 | 33,900.00 | 1,236,069.15 | 0.00 | 1,236,069.15 | 2,017,949.70 |
| 04 | 0051 | | REPARACION PLAY DE SOFTBALL PARADA 7 | 0 | | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 0.00 | 800,000.00 | 161,899.61 | 0.00 | 161,899.61 | 0.00 | 161,899.61 | 638,100.39 |
| 04 | 0052 | | REPARACION CANCHA Y BACHENES URBANIZACION SAN LORENZO | 0 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 168,850.56 | 33,900.00 | 232,750.56 | 0.00 | 232,750.56 | 767,249.44 |
| 04 | 0053 | | REPARACION DE CANCHAS DIFERENTES SECTORES | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,454,018.85 | 1,454,018.85 | 841,418.98 | 0.00 | 841,418.98 | 0.00 | 841,418.98 | 612,599.87 |
| | | | Proyecto 05 | | | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 3,650,000.00 | 8,150,000.00 | 2,298,079.68 | 2,567,415.51 | 4,865,495.19 | 0.00 | 4,865,495.19 | 3,284,504.81 |
| 05 | 0051 | | CONSTRUCCION DE PARQUE MONTERRICO II | 0 | | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 0.00 | 1,012,700.00 | 1,012,700.00 | 0.00 | 1,012,700.00 | 787,300.00 |
| 05 | 0052 | | CONSTRUCCION DE PARQUE VISTA DEL VALLE | 0 | | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 0.00 | 1,300,000.00 | 0.00 | 247,000.00 | 247,000.00 | 0.00 | 247,000.00 | 1,053,000.00 |
| 05 | 0053 | | CONSTRUCCION DE PARQUE INFANTIL VILLA ROSA III | 0 | | 1,400,000.00 | 0.00 | 0.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 0.00 | 19,097.00 | 19,097.00 | 0.00 | 19,097.00 | 1,380,903.00 |
| 05 | 0054 | | REPARACION PARQUE LOS LLANOS DEL IVIGENO | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,650,000.00 | 3,650,000.00 | 2,298,079.68 | 1,288,818.51 | 3,586,898.19 | 0.00 | 3,586,898.19 | 63,301.81 |
| | | | Proyecto 07 | | | 6,600,000.00 | 0.00 | 0.00 | 0.00 | 6,600,000.00 | 12,450,000.00 | 19,050,000.00 | 7,345,599.07 | 2,047,575.47 | 9,393,174.54 | 0.00 | 9,393,174.54 | 9,656,825.46 |
| 07 | 0051 | | CONSTRUCCION DE CASA CLUB CIUDAD DE DIOS | 0 | | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 686,226.20 | 0.00 | 686,226.20 | 0.00 | 686,226.20 | 1,113,773.80 |
| 07 | 0052 | | CONSTRUCCION DE CASA CLUB DE MADRE LA EMBOSCADA | 0 | | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 | 1,800,000.00 | 69,908.00 | 0.00 | 69,908.00 | 0.00 | 69,908.00 | 1,710,092.00 |

FORM No. EP-06
Aprobado por DIGEPRES

JUNTA DISTRITAL SANTIAGO OESTE
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CODIGO INSTITUCION 7 | 3 | 9 | 4

| 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 |
|----------------------|------|------|---|-----|-----|------------------------|---------------------------------------|------------------------|---------------------|----------------------|----------------------|-----------------------|---------------------------------|------------------------|-----------------------------|---|----------------------|-------------------------|
| Frog | 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 |
| 07 | 0053 | | CONSTRUCCION DE CASA CLUB LA BENDICION | 0 | | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 |
| 07 | 0055 | | CASA DE PASO PARA ENVEJECIENTES EL SEMILLERO I | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 07 | 0056 | | CONSTRUCCION FUNERARIA MUNICIPAL | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,450,000.00 | 12,450,000.00 | 6,569,484.87 | 2,047,575.47 | 8,617,040.34 | 0.00 | 8,617,040.34 | 3,832,956.66 |
| | | | Proyecto 08 | | | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 | 100,000.00 | 1,600,000.00 | 0.00 | 1,428,546.88 | 1,428,546.88 | 0.00 | 1,428,546.88 | 171,453.12 |
| 08 | 0051 | | REPARACION DE CASA CLUB ENSANCHE MELLA II | 1 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 843,546.88 | 843,546.88 | 0.00 | 843,546.88 | 156,453.12 |
| 08 | 0052 | | REPARACION DE IGLESIAS | 0 | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100,000.00 | 600,000.00 | 0.00 | 585,000.00 | 585,000.00 | 0.00 | 585,000.00 | 15,000.00 |
| | | | Proyecto 11 | | | 7,200,000.00 | 0.00 | 0.00 | 0.00 | 7,200,000.00 | 5,300,000.00 | 12,500,000.00 | 603,153.49 | 73,570.63 | 676,724.12 | 0.00 | 676,724.12 | 11,823,275.88 |
| 11 | 0051 | | CONSTRUCCION DE MONUMENTO A LA MUJER SANTIAGO OESTE | 0 | | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 |
| 11 | 0052 | | EMBELLECIMIENTO GENERAL SANTIAGO OESTE | 0 | | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | -200,000.00 | 5,800,000.00 | 603,153.49 | 73,570.63 | 676,724.12 | 0.00 | 676,724.12 | 5,123,275.88 |
| 11 | 0053 | | CONST. PLAZA LAS CAÑAS ENTRADA EL INGENIO | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 | 5,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500,000.00 |
| | | | Proyecto 20 | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 98,807.55 | 39,358.47 | 138,166.02 | 0.00 | 138,166.02 | 861,833.98 |
| 20 | 0051 | | REPARACION DE VIVIENDAS | 0 | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 1,000,000.00 | 98,807.55 | 39,358.47 | 138,166.02 | 0.00 | 138,166.02 | 861,833.98 |
| | | | Proyecto 23 | | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 494,682.41 | 3,105.68 | 497,787.99 | 0.00 | 497,787.99 | 2,232.01 |
| 23 | 0051 | | COLOCACION DE LAMPARAS (ILUMINACION CALLES) | 0 | | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 494,682.41 | 3,105.68 | 497,787.99 | 0.00 | 497,787.99 | 2,232.01 |
| | | | Proyecto 24 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 44,304.19 | 0.00 | 44,304.19 | 0.00 | 44,304.19 | 555,695.81 |
| 24 | 0051 | | CONST. IMBORNALES LOS RIELES | 0 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 44,304.19 | 0.00 | 44,304.19 | 0.00 | 44,304.19 | 555,695.81 |
| | | | Proyecto 25 | | | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 0.00 | 3,500,000.00 | 0.00 | 110,390.00 | 110,390.00 | 0.00 | 110,390.00 | 3,389,610.00 |
| 25 | 0052 | | DRAGADO DE LA CAJADA PINAR DEL RIO | 0 | | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 |
| 25 | 0053 | | ENCHADO DE LA CAJADA LA UNION | 0 | | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 2,500,000.00 | 0.00 | 110,390.00 | 110,390.00 | 0.00 | 110,390.00 | 2,389,610.00 |
| TOTAL GENERAL | | | | | | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 78,239,444.12 | 130,239,444.12 | 17,640,451.22 | 20,691,168.31 | 38,331,619.53 | 0.00 | 38,331,619.53 | 91,907,824.59 |

Anselma
Preparado por
JUNTA DISTRITAL SANTIAGO OESTE
FUNDADA EL 24 DE ABRIL 2020
DISCIPLINA, DIGNIDAD Y DESARROLLO
EFICIENCIA

[Firma]
Revisado por
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DISCIPLINA, DIGNIDAD Y DESARROLLO
DIRECCION DE TESORERIA MUNICIPAL

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