

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 TERCER TRIMESTRE DEL AÑO 2023



CODIGO INSTITUCIONAL: 7299

| PROYECTO | OBRA | CODIGO SNIP | 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 | | 26,925,166.85 | - | - | - | - | 17,263,387.00 | 9,661,779.85 | 26,925,166.85 | 10,750,313.75 | 9,600,292.39 | 20,350,606.14 | - | 20,350,606.14 | 6,574,560.71 |
| 01 | | | | Construcción de Vías de Comunicación y Anexos | | 10,344,384.60 | - | - | - | - | 7,542,971.00 | 2,801,413.60 | 10,344,384.60 | 4,422,546.09 | 3,458,367.77 | 7,880,913.86 | - | 7,880,913.86 | 2,463,470.74 |
| | 0051 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE CALLE EN HORMIGON, | 2 | 234,149.00 | - | - | - | - | 234,149.00 | - | 234,149.00 | - | 234,149.00 | 234,149.00 | - | 234,149.00 | - |
| | 0052 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE CONTENES, ACERA Y | 2 | 898,302.00 | - | - | - | - | 898,302.00 | - | 898,302.00 | - | - | - | - | - | 898,302.00 |
| | 0053 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE CONTENES, ACERA Y | 2 | 899,490.00 | - | - | - | - | 899,490.00 | - | 899,490.00 | - | 247,500.27 | 247,500.27 | - | 247,500.27 | 651,989.73 |
| | 0054 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE CONTENES, ACERA Y BADENES, | 2 | - | - | - | - | - | 2,103,572.00 | (2,103,572.00) | - | - | - | - | - | - | - |
| | 0055 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE ACERA Y BADEN, CALLE | 2 | 449,790.00 | - | - | - | - | 449,790.00 | - | 449,790.00 | - | - | - | - | - | 449,790.00 |
| | 0056 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE PUENTE Y MUROS DE | 2 | 1,889,456.00 | - | - | - | - | 1,889,456.00 | - | 1,889,456.00 | 1,375,391.25 | 514,064.75 | 1,889,456.00 | - | 1,889,456.00 | - |
| | 0057 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE CONTENES, ACERAS Y BADEN, | 2 | 463,389.00 | - | - | - | - | 463,389.00 | - | 463,389.00 | - | - | - | - | - | 463,389.00 |
| | 0058 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE CONTENES, ACERAS Y LMD | 2 | 604,823.00 | - | - | - | - | 604,823.00 | - | 604,823.00 | 603,984.44 | 838.56 | 604,823.00 | - | 604,823.00 | - |
| | 0059 | | 01 25 01 04 06 00 00 | CONSTRUCCION DE CONTENES Y ACERAS LMD | 2 | 4,904,985.60 | - | - | - | - | 4,904,985.60 | 4,904,985.60 | 2,443,170.40 | 2,461,815.19 | 4,904,985.59 | 4,904,985.59 | - | 4,904,985.59 | 0.01 |
| 02 | | | | Reparación y Acond. de Vías de Comunicación | | 1,696,925.00 | - | - | - | - | 696,925.00 | 1,000,000.00 | 1,696,925.00 | 584,340.00 | 232,000.00 | 816,340.00 | - | 816,340.00 | 880,585.00 |
| | 0051 | | 01 25 01 04 00 00 | Mantenimiento de Calles, Canaletas y Caminos | 1 | 1,496,925.00 | - | - | - | - | 496,925.00 | 1,000,000.00 | 1,496,925.00 | 496,925.00 | 232,000.00 | 728,925.00 | - | 728,925.00 | 768,000.00 |
| | 0052 | | 01 25 01 04 00 00 | Pintura de calles | 1 | 200,000.00 | - | - | - | - | 200,000.00 | - | 200,000.00 | 87,415.00 | - | 87,415.00 | - | 87,415.00 | 112,585.00 |
| 03 | | | | Construcción de Instalaciones Deportivas | | 657,236.00 | - | - | - | - | 657,236.00 | - | 657,236.00 | - | - | - | - | - | 657,236.00 |
| | 0051 | | 01 25 01 04 00 00 | CONSTRUCCION DE CANCHA (SEGUNDA ETAPA), | 2 | 657,236.00 | - | - | - | - | 657,236.00 | - | 657,236.00 | - | - | - | - | - | 657,236.00 |
| 05 | | | | Construcción Instalaciones Recreativas | | 491,494.00 | - | - | - | - | 491,494.00 | - | 491,494.00 | - | - | - | - | - | 491,494.00 |
| | 0051 | | 01 25 01 04 00 00 | Construcción Parque,Cuesta de Quinigua | 2 | 491,494.00 | - | - | - | - | 491,494.00 | - | 491,494.00 | - | - | - | - | - | 491,494.00 |
| 06 | | | | Reparación Instalaciones Recreativas | | 100,000.00 | - | - | - | - | 100,000.00 | - | 100,000.00 | 77,409.00 | 22,591.00 | 100,000.00 | - | 100,000.00 | - |
| | 0051 | | 01 25 01 04 01 00 00 | Reparación de parques y embellecimiento de areas | 1 | 100,000.00 | - | - | - | - | 100,000.00 | - | 100,000.00 | 77,409.00 | 22,591.00 | 100,000.00 | - | 100,000.00 | - |
| 07 | | | | Construcción Infraestructuras Culturales, Educativas | | 8,112,815.25 | - | - | - | - | 2,356,021.00 | 5,756,794.25 | 8,112,815.25 | 4,248,394.66 | 3,829,879.62 | 8,078,274.28 | - | 8,078,274.28 | 34,540.97 |
| | 0051 | | 01 25 01 04 00 00 | CONSTRUCCION DE CASA CLUB (TERCERA ETAPA), | 2 | 2,356,021.00 | - | - | - | - | 2,356,021.00 | - | 2,356,021.00 | 1,968,704.14 | 387,316.86 | 2,356,021.00 | - | 2,356,021.00 | - |
| | 0052 | | 01 25 01 04 00 00 | CONSTRUCCION FUNERARIA MUNICIPAL | 2 | 5,756,794.25 | - | - | - | - | 5,756,794.25 | 5,756,794.25 | 2,279,690.52 | 3,442,562.76 | 5,722,253.28 | 5,722,253.28 | - | 5,722,253.28 | 34,540.97 |
| 08 | | | | Reparación Infraestructuras Culturales, Educativas , | | 2,168,740.00 | - | - | - | - | 2,168,740.00 | - | 2,168,740.00 | 316,454.00 | 543,127.00 | 859,581.00 | - | 859,581.00 | 1,309,159.00 |
| | 0051 | | 01 25 01 04 01 00 00 | CONSTRUCCION, REPARACION Y EMBELLECCIENTO | 2 | 2,168,740.00 | - | - | - | - | 2,168,740.00 | - | 2,168,740.00 | 316,454.00 | 543,127.00 | 859,581.00 | - | 859,581.00 | 1,309,159.00 |
| 11 | | | | Construcción Infraestructuras Urbanísticas y | | 1,700,000.00 | - | - | - | - | 1,700,000.00 | - | 1,700,000.00 | 797,500.00 | 764,680.00 | 1,562,180.00 | - | 1,562,180.00 | 137,820.00 |
| | 0051 | | 01 25 01 04 01 00 00 | CONSTRUCCION HITO DE ENTRADA A LA CIUDAD, | 2 | 1,700,000.00 | - | - | - | - | 1,700,000.00 | - | 1,700,000.00 | 797,500.00 | 764,680.00 | 1,562,180.00 | - | 1,562,180.00 | 137,820.00 |
| 14 | | | | Reparación Edificaciones Municipales | | 800,000.00 | - | - | - | - | 800,000.00 | - | 800,000.00 | - | 639,357.00 | 639,357.00 | - | 639,357.00 | 160,643.00 |
| | 0051 | | 01 25 01 04 01 00 00 | Reparación de oficinas Palacio Municipal de los cocos | 2 | 800,000.00 | - | - | - | - | 800,000.00 | - | 800,000.00 | - | 639,357.00 | 639,357.00 | - | 639,357.00 | 160,643.00 |
| 19 | | | | Construcción de Viviendas | | 600,000.00 | - | - | - | - | 600,000.00 | - | 600,000.00 | 153,770.00 | 110,290.00 | 264,060.00 | - | 264,060.00 | 335,940.00 |
| | 0051 | | 01 25 01 04 00 00 00 | Construcción de viviendas (D. M.) | 2 | 600,000.00 | - | - | - | - | 600,000.00 | - | 600,000.00 | 153,770.00 | 110,290.00 | 264,060.00 | - | 264,060.00 | 335,940.00 |
| 23 | | | | Instalaciones, Colocación Eléctricas | | 253,572.00 | - | - | - | - | 150,000.00 | 103,572.00 | 253,572.00 | 149,900.00 | - | 149,900.00 | - | 149,900.00 | 103,672.00 |
| | 0051 | | 01 25 01 04 00 00 00 | Colocación de lámparas (Iluminación calles zona rural y | 1 | 253,572.00 | - | - | - | - | 150,000.00 | 103,572.00 | 253,572.00 | 149,900.00 | - | 149,900.00 | - | 149,900.00 | 103,672.00 |
| TOTAL GENERAL RDS | | | | | | 26,925,166.85 | - | - | - | - | 17,263,387.00 | 9,661,779.85 | 26,925,166.85 | 10,750,313.75 | 9,600,292.39 | 20,350,606.14 | - | 20,350,606.14 | 6,574,560.71 |

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ELABORADO POR


Firma del Tesorero Municipal


AUTORIZADO POR
Firma del Alcalde