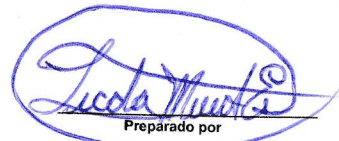
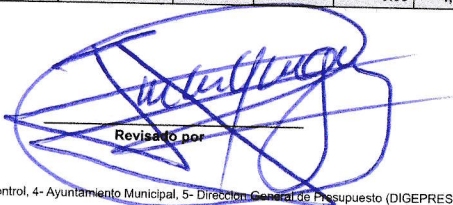


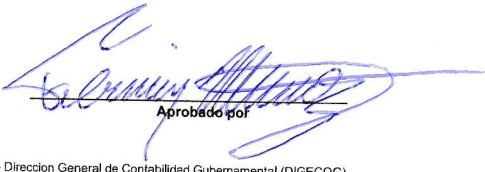
JUNTA DISTRITAL LA ORTEGA  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE DEL 2025

CODIGO INSTITUCION 7247

| Codigos              |      |      | Denominacion                                       | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado<br>o) años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |               | Ejecucion Financiera Trimestral    |                           |                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|----------------------|------|------|----------------------------------------------------|-----|------------------|---------------------------|--------------------------------------------------|------------------------------|------------------------|--------------------|----------------|---------------|------------------------------------|---------------------------|-----------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog                 | Obra | SNIP |                                                    |     |                  |                           |                                                  |                              |                        | Original           | Modificaciones | Vigente       | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>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                    |
|                      |      |      | <b>Proyecto 01</b>                                 |     |                  | 1,740,000.00              | 0.00                                             | 0.00                         | 0.00                   | 1,740,000.00       | 3,009,734.42   | 4,749,734.42  | 1,160,000.00                       | 3,165,709.66              | 4,325,709.66                      | 0.00                                                     | 4,325,709.66            | 424,024.76                    |
| 11                   | 0051 |      | CONSTRUCCION DE BADENES Y BORDILLOS EN EL DISTRITO | 0   |                  | 800,000.00                | 0.00                                             | 0.00                         | 0.00                   | 800,000.00         | -550,000.00    | 250,000.00    | 220,000.00                         | 0.00                      | 220,000.00                        | 0.00                                                     | 220,000.00              | 30,000.00                     |
| 11                   | 0052 |      | IMPRIMACION DE CALLE 600 ML CALLE AMELIA           | 0   |                  | 940,000.00                | 0.00                                             | 0.00                         | 0.00                   | 940,000.00         | 0.00           | 940,000.00    | 940,000.00                         | 0.00                      | 940,000.00                        | 0.00                                                     | 940,000.00              | 0.00                          |
|                      |      |      | <b>Proyecto 11</b>                                 |     |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 0.00           | 0.00          | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 11                   | 0053 |      | COSTRUCCION ACERAS Y CONTENES                      | 0   |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 3,559,734.42   | 3,559,734.42  | 0.00                               | 3,165,709.66              | 3,165,709.66                      | 0.00                                                     | 3,165,709.66            | 394,024.76                    |
|                      |      |      | <b>Proyecto 13</b>                                 |     |                  | 2,900,000.00              | 0.00                                             | 0.00                         | 0.00                   | 2,900,000.00       | 9,365,921.40   | 12,265,921.40 | 0.00                               | 5,075,337.33              | 5,075,337.33                      | 0.00                                                     | 5,075,337.33            | 7,190,584.07                  |
| 11                   | 0051 |      | CONSTRUCCION DE PALACIO MUNICIPAL                  | 0   | 1                | 2,900,000.00              | 0.00                                             | 0.00                         | 0.00                   | 2,900,000.00       | 9,365,921.40   | 12,265,921.40 | 0.00                               | 5,075,337.33              | 5,075,337.33                      | 0.00                                                     | 5,075,337.33            | 7,190,584.07                  |
| <b>TOTAL GENERAL</b> |      |      |                                                    |     |                  | 4,640,000.00              | 0.00                                             | 0.00                         | 0.00                   | 4,640,000.00       | 12,375,655.82  | 17,015,655.82 | 1,160,000.00                       | 8,241,046.99              | 9,401,046.99                      | 0.00                                                     | 9,401,046.99            | 7,614,608.83                  |

  
Preparado por

  
Revisado por

  
Aprobado por

1- Contraloría General de la Republica, 2- Camara de Cuentas, 3- Comision de Fiscalizacion y Control, 4- Ayuntamiento Municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6- Direccion General de Contabilidad Gubernamental (DIGECOG)

