

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL LAS PLACETAS, SAN JOSE DE LAS MATAS
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL PRIMER TRIMESTRE DEL AÑO 2024



CODIGO INSTITUCIONAL: 7259

| 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 | | | 7,297,577.16 | - | - | - | 3,036,106.00 | 4,261,471.16 | 7,297,577.16 | - | 4,601,785.13 | 4,601,785.13 | - | 4,601,785.13 | 2,695,792.03 |
| 01 | | | | Construcción de Vías de Comunicación y Conexos | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01 | 0051 | | | --- | | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 | | | | Reparación y Acondicionamiento de Vías de | | | 1,796,106.00 | - | - | - | 1,796,106.00 | - | 1,796,106.00 | - | 104,228.00 | 104,228.00 | - | 104,228.00 | 1,691,878.00 |
| 02 | 0051 | | | Reparación, mantenimiento de caminos y puentes | | 1 | 1,796,106.00 | - | - | - | 1,796,106.00 | - | 1,796,106.00 | - | 104,228.00 | 104,228.00 | - | 104,228.00 | 1,691,878.00 |
| 04 | | | | Reparación de Instalaciones Deportivas | | | 100,000.00 | - | - | - | 100,000.00 | - | 100,000.00 | - | 52,114.00 | 52,114.00 | - | 52,114.00 | 47,886.00 |
| 04 | 0051 | | | Reparación de Instalaciones Deportivas (D. M.) | | 1 | 100,000.00 | - | - | - | 100,000.00 | - | 100,000.00 | - | 52,114.00 | 52,114.00 | - | 52,114.00 | 47,886.00 |
| 06 | | | | Reparación Instalaciones Recreativas | | | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | 150,000.00 |
| 06 | 0051 | | | Reparación de parques y plazas (Áreas verdes) | | 2 | 50,000.00 | - | - | - | 50,000.00 | - | 50,000.00 | - | - | - | - | - | 50,000.00 |
| 06 | 52 | | | Remodelación parque Las Placetas | | 2 | 100,000.00 | - | - | - | 100,000.00 | - | 100,000.00 | - | - | - | - | - | 100,000.00 |
| 07 | | | | Construcción Infraestructuras Culturales, Educativas | | | 300,000.00 | - | - | - | 300,000.00 | - | 300,000.00 | - | - | - | - | - | 300,000.00 |
| 07 | 0051 | | | Aporte construcción Cooperativa San Pedro | | 2 | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | 150,000.00 |
| 07 | 52 | | | Construcción Centro Comunal Las Carreras | | 2 | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | 150,000.00 |
| 08 | | | | Reparación Infraestructuras Culturales, Educativas y | | | 75,000.00 | - | - | - | 75,000.00 | - | 75,000.00 | - | 53,500.00 | 53,500.00 | - | 53,500.00 | 21,500.00 |
| 08 | 0051 | | | Reparación Salones Comunes, Religiosos y Educativos | | 2 | 75,000.00 | - | - | - | 75,000.00 | - | 75,000.00 | - | 53,500.00 | 53,500.00 | - | 53,500.00 | 21,500.00 |
| 14 | | | | Reparación Edificaciones Municipales | | | 175,000.00 | - | - | - | 175,000.00 | - | 175,000.00 | - | - | - | - | - | 175,000.00 |
| 14 | 0051 | | | Reparación de oficinas municipales | | 2 | 175,000.00 | - | - | - | 175,000.00 | - | 175,000.00 | - | - | - | - | - | 175,000.00 |
| 15 | | | | Construcción en Cementerios | | | 4,261,471.16 | - | - | - | - | 4,261,471.16 | 4,261,471.16 | - | 4,241,943.13 | 4,241,943.13 | - | 4,241,943.13 | 19,528.03 |
| 15 | 0051 | | | Cementerio Don Pedro | | 2 | 4,261,471.16 | - | - | - | 4,261,471.16 | - | 4,261,471.16 | - | 4,241,943.13 | 4,241,943.13 | - | 4,241,943.13 | 19,528.03 |
| 20 | | | | Reparación de Viviendas | | | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | 150,000.00 | - | 150,000.00 | - |
| 20 | 0051 | | | Reparación de Viviendas Las Placetas (D. M.) | | 1 | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | 150,000.00 | - | 150,000.00 | - |
| 22 | | | | Reparación de Infraestructuras sanitarias y medio | | | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | - | - | - | - | - | 200,000.00 |
| 22 | 0051 | | | Reparación y mantenimiento de vertederos | | 1 | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | - | - | - | - | - | 200,000.00 |
| 23 | | | | Instalaciones, Colocación Eléctricas | | | 50,000.00 | - | - | - | 50,000.00 | - | 50,000.00 | - | - | - | - | - | 50,000.00 |
| 23 | 0051 | | | Colocación de lámparas (iluminación calles Urbana y | | 2 | 50,000.00 | - | - | - | 50,000.00 | - | 50,000.00 | - | - | - | - | - | 50,000.00 |
| 25 | | | | Reparación de Infraestructuras Hidráulicas | | | 40,000.00 | - | - | - | 40,000.00 | - | 40,000.00 | - | - | - | - | - | 40,000.00 |
| 25 | 0051 | | | Mantenimiento de acueductos (D. M.) | | 2 | 40,000.00 | - | - | - | 40,000.00 | - | 40,000.00 | - | - | - | - | - | 40,000.00 |
| TOTAL GENERAL RD\$ | | | | | | | 7,297,577.16 | - | - | - | 3,036,106.00 | 4,261,471.16 | 7,297,577.16 | - | 4,601,785.13 | 4,601,785.13 | - | 4,601,785.13 | 2,695,792.03 |