

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
JUNTA DE DISTRITO MUNICIPAL DE JICOME, ESPERANZA
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2024



CODIGO INSTITUCIONAL: 7228

| 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 | | | 4,030,000.00 | - | - | - | 4,521,864.00 | - | 4,030,000.00 | 402,922.76 | 733,214.00 | 1,136,136.76 | - | 1,136,136.76 | 2,893,863.24 |
| 01 | | | | Const. de Vías de Comunicación y Anexos | | | 1,700,000.00 | - | - | - | 1,700,000.00 | - | 1,700,000.00 | - | 42,275.00 | 42,275.00 | - | 42,275.00 | 1,657,725.00 |
| 01 | 0051 | | 04 27 02 02 02 00 00 | Aceras y contenes Los Polanco | | 2 | 350,000.00 | - | - | - | 350,000.00 | - | 350,000.00 | - | 42,275.00 | 42,275.00 | - | 42,275.00 | 307,725.00 |
| 01 | 0052 | | 04 27 02 02 02 00 00 | Aceras y contenes El Malecon y Los Rincones | | 2 | 400,000.00 | - | - | - | 400,000.00 | - | 400,000.00 | - | - | - | - | - | 400,000.00 |
| 01 | 0053 | | 04 27 02 02 02 00 00 | Aceras, contenes y badenes La Canoal/Jicome Arriba, | | 2 | 700,000.00 | - | - | - | 700,000.00 | - | 700,000.00 | - | - | - | - | - | 700,000.00 |
| 01 | 0054 | | 04 27 02 02 02 00 00 | Aceras y contenes frente a la escuela | | 2 | 250,000.00 | - | - | - | 250,000.00 | - | 250,000.00 | - | - | - | - | - | 250,000.00 |
| 02 | | | | Reparación y Acond. de Vías de Comunicación | | | 1,040,000.00 | - | - | - | 1,040,000.00 | - | 1,040,000.00 | 385,422.76 | 350,367.00 | 735,789.76 | - | 735,789.76 | 304,210.24 |
| 02 | 0051 | | 04 27 02 02 00 00 00 | Mantenimiento de caminos | | 1 | 460,000.00 | - | - | - | 460,000.00 | - | 460,000.00 | 214,440.00 | 334,267.00 | 548,707.00 | - | 548,707.00 | (88,707.00) |
| 02 | 0052 | | 04 27 02 02 00 00 00 | Bacheo entrada de Jaiqui | | 1 | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | 150,000.00 | 16,100.00 | 166,100.00 | - | 166,100.00 | (16,100.00) |
| 02 | 0053 | | 04 27 02 02 00 00 00 | Reconstrucion puente Los Garcia | | 1 | 180,000.00 | - | - | - | 180,000.00 | - | 180,000.00 | - | - | - | - | - | 180,000.00 |
| 02 | 0054 | | 04 27 02 02 00 00 00 | Relleno Callejon de Reina | | 1 | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | 150,000.00 |
| 02 | 0055 | | 04 27 02 02 00 00 00 | Pintura de calles | | 1 | 100,000.00 | - | - | - | 100,000.00 | - | 100,000.00 | 20,982.76 | - | 20,982.76 | - | 20,982.76 | 79,017.24 |
| 04 | | | | Reparación Instalaciones Deportivas | | | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | - | 6,000.00 | 6,000.00 | - | 6,000.00 | 194,000.00 |
| 04 | 0052 | | 04 27 01 01 01 00 00 | Reconstrucion play Km 7 | | 2 | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | - | 6,000.00 | 6,000.00 | - | 6,000.00 | 194,000.00 |
| 06 | | | | Reparación Instalaciones Recreativas | | | 50,000.00 | - | - | - | 50,000.00 | - | 50,000.00 | - | - | - | - | - | 50,000.00 |
| 06 | 0051 | | 04 27 01 01 01 00 00 | Mantenimiento plazas, parques y areas verdes | | 2 | 50,000.00 | - | - | - | 50,000.00 | - | 50,000.00 | - | - | - | - | - | 50,000.00 |
| 08 | | | | Reparación Infraestructuras Culturales, Educativas , | | | 50,000.00 | - | - | - | 50,000.00 | - | 50,000.00 | - | - | - | - | - | 50,000.00 |
| 08 | 0052 | | 04 27 01 01 01 00 00 | Aporte construccion de sacristia de la Capilla | | 1 | 50,000.00 | - | - | - | 50,000.00 | - | 50,000.00 | - | - | - | - | - | 50,000.00 |
| 14 | | | | Construcción Infraestructuras Urbanísticas y | | | 40,000.00 | - | - | - | 40,000.00 | - | 40,000.00 | - | - | - | - | - | 40,000.00 |
| 14 | 0051 | | 04 27 01 01 01 00 00 | Reparacion Local Municipal | | 1 | 40,000.00 | - | - | - | 40,000.00 | - | 40,000.00 | - | - | - | - | - | 40,000.00 |
| 20 | | | | Reparación de Viviendas | | | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | 17,500.00 | 62,675.00 | 80,175.00 | - | 80,175.00 | 119,825.00 |
| 20 | 0051 | | 04 27 01 01 01 00 00 | Reparación De Viviendas | | 1 | 200,000.00 | - | - | - | 200,000.00 | - | 200,000.00 | 17,500.00 | 62,675.00 | 80,175.00 | - | 80,175.00 | 119,825.00 |
| 23 | | | | Instalaciones, Colocación Eléctricas | | | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | 150,000.00 |
| 23 | 0051 | | 04 27 01 01 01 00 00 | Colocación De Lámparas (Iluminación Calles Urban y Rural) | | 1 | 150,000.00 | - | - | - | 150,000.00 | - | 150,000.00 | - | - | - | - | - | 150,000.00 |
| 24 | | | | Construcción de Infraestructuras Hidráulicas | | | 600,000.00 | - | - | - | 600,000.00 | - | 600,000.00 | - | 271,897.00 | 271,897.00 | - | 271,897.00 | 328,103.00 |
| 24 | 0051 | | 04 27 01 01 01 00 00 | Canaleta sector Los Colines/Los Lalita | | 2 | 600,000.00 | - | - | - | 600,000.00 | - | 600,000.00 | - | 271,897.00 | 271,897.00 | - | 271,897.00 | 328,103.00 |
| TOTAL GENERAL RD\$ | | | | | | | 4,030,000.00 | - | - | - | 4,030,000.00 | - | 4,030,000.00 | 402,922.76 | 733,214.00 | 1,136,136.76 | - | 1,136,136.76 | 2,893,863.24 |

ELABORADO POR

REVISADO POR

AUTORIZADO POR