

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 SEGUNDO 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                 |
| 01                       |      |             |                      | Inversión   |               |                       | 7,297,577.16           | -                                     | -                      | -                   | 3,036,106.00        | 4,261,471.16        | 7,297,577.16        | 4,601,785.13                    | 367,396.50             | 4,969,181.63                | -  | 4,969,181.63         | 2,328,395.53            |
| 01                       | 0051 |             |                      | Construcción de Vías de Comunicación y Conexos        |               | 2                     | -                      | -                                     | -                      | -                   | -                   | -                   | -                   | -                               | -                      | -                           | -  | -                    | -                       |
| 02                       |      |             |                      | Reparación y Acondicionamiento de Vías de             |               |                       | 1,796,106.00           | -                                     | -                      | -                   | 1,796,106.00        | -                   | 1,796,106.00        | 104,228.00                      | 187,541.50             | 291,769.50                  | -  | 291,769.50           | 1,504,336.50            |
| 02                       | 0051 |             |                      | Reparación, mantenimiento de caminos y puentes        |               | 1                     | 1,796,106.00           | -                                     | -                      | -                   | 1,796,106.00        | -                   | 1,796,106.00        | 104,228.00                      | 187,541.50             | 291,769.50                  | -  | 291,769.50           | 1,504,336.50            |
| 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          | -                               | 40,000.00              | 40,000.00                   | -  | 40,000.00            | 110,000.00              |
| 06                       | 0051 |             |                      | Reparación de parques y plazas (Áreas verdes)         |               | 2                     | 50,000.00              | -                                     | -                      | -                   | 50,000.00           | -                   | 50,000.00           | -                               | 40,000.00              | 40,000.00                   | -  | 40,000.00            | 10,000.00               |
| 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 Comunales, 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        | 4,241,943.13        | 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          | -                               | 126,000.00             | 126,000.00                  | -  | 126,000.00           | 74,000.00               |
| 22                       | 0051 |             |                      | Reparación y mantenimiento de vertederos              |               | 1                     | 200,000.00             | -                                     | -                      | -                   | 200,000.00          | -                   | 200,000.00          | -                               | 126,000.00             | 126,000.00                  | -  | 126,000.00           | 74,000.00               |
| 23                       |      |             |                      | Instalaciones, Colocación Eléctricas                  |               |                       | 50,000.00              | -                                     | -                      | -                   | 50,000.00           | -                   | 50,000.00           | -                               | 13,855.00              | 13,855.00                   | -  | 13,855.00            | 36,145.00               |
| 23                       | 0051 |             |                      | Colocación de lámparas (Iluminación calles Urbana y   |               | 2                     | 50,000.00              | -                                     | -                      | -                   | 50,000.00           | -                   | 50,000.00           | -                               | 13,855.00              | 13,855.00                   | -  | 13,855.00            | 36,145.00               |
| 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               |
| <b>TOTAL GENERAL RDS</b> |      |             |                      |   |               |                       | <b>7,297,577.16</b>    | <b>-</b>                              | <b>-</b>               | <b>-</b>            | <b>3,036,106.00</b> | <b>4,261,471.16</b> | <b>7,297,577.16</b> | <b>4,601,785.13</b>             | <b>367,396.50</b>      | <b>4,969,181.63</b>         | <b>-</b>   | <b>4,969,181.63</b>  | <b>2,328,395.53</b>     |

ELABORADO POR

REVISADO POR  
TESORERÍA

AUTORIZADO POR  
SINDICATURA