



MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE JUNCALITO  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TERCER TRIMESTRE DEL AÑO 2024



CODIGO INSTITUCIONAL: 7235

| 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   |               |                       | 4,839,102.00           | -                                     | -                      | -                   | 4,540,039.00        | (700,937.00)        | 3,839,102.00        | 2,178,640.58                    | 684,759.12             | 2,863,399.70                | -  | 2,863,399.70         | 975,702.30              |
| 01                        |      |             |                      | Construcción de Vías de Comunicación y Conexos        |               |                       | 1,800,000.00           | -                                     | -                      | -                   | 1,800,000.00        | (1,750,000.00)      | 50,000.00           | -                               | 15,000.00              | 15,000.00                   | -  | 15,000.00            | 35,000.00               |
| 01                        | 0051 |             |                      | Aceras, contenes, badenes, canaletas y hormigon en el |               | 2                     | 1,800,000.00           | -                                     | -                      | -                   | 1,800,000.00        | (1,750,000.00)      | 50,000.00           | -                               | 15,000.00              | 15,000.00                   | -  | 15,000.00            | 35,000.00               |
| 02                        |      |             |                      | Reparación y Acond. de Vías de Comunicación           |               |                       | 1,862,239.00           | -                                     | -                      | -                   | 1,862,239.00        | 750,000.00          | 2,612,239.00        | 1,671,706.58                    | 465,145.00             | 2,136,851.58                | -  | 2,136,851.58         | 475,387.42              |
| 02                        | 0051 |             |                      | Reparación de caminos vecinales en el Distrito        |               | 1                     | 1,862,239.00           | -                                     | -                      | -                   | 1,862,239.00        | 750,000.00          | 2,612,239.00        | 1,671,706.58                    | 465,145.00             | 2,136,851.58                | -  | 2,136,851.58         | 475,387.42              |
| 04                        |      |             |                      | Reparación de Instalaciones Deportivas                |               |                       | 300,000.00             | -                                     | -                      | -                   | 300,000.00          | -                   | 300,000.00          | 20,250.00                       | 193,614.12             | 213,864.12                  | -  | 213,864.12           | 86,135.88               |
| 04                        | 0051 |             |                      | Reparación de Instalaciones Deportivas (D. M.)        |               | 1                     | 300,000.00             | -                                     | -                      | -                   | 300,000.00          | -                   | 300,000.00          | 20,250.00                       | 193,614.12             | 213,864.12                  | -  | 213,864.12           | 86,135.88               |
| 06                        |      |             |                      | Reparación Instalaciones Recreativas                  |               |                       | 150,000.00             | -                                     | -                      | -                   | 150,000.00          | -                   | 150,000.00          | 145,030.00                      | -                      | 145,030.00                  | -  | 145,030.00           | 4,970.00                |
| 06                        | 0051 |             |                      | Reconstrucción de de areas verdes                     |               | 1                     | 150,000.00             | -                                     | -                      | -                   | 150,000.00          | -                   | 150,000.00          | 145,030.00                      | -                      | 145,030.00                  | -  | 145,030.00           | 4,970.00                |
| 11                        |      |             |                      | Construcción Infraestructuras Urbanisticas y          |               |                       | 75,000.00              | -                                     | -                      | -                   | 75,000.00           | -                   | 75,000.00           | -                               | -                      | -                           | -  | -                    | 75,000.00               |
| 11                        | 0051 |             |                      | Boulevard calle Avelino Nuñez                         |               | 2                     | 75,000.00              | -                                     | -                      | -                   | 75,000.00           | -                   | 75,000.00           | -                               | -                      | -                           | -  | -                    | 75,000.00               |
| 20                        |      |             |                      | Reparación de Viviendas                               |               |                       | 299,063.00             | -                                     | -                      | -                   | -                   | 299,063.00          | 299,063.00          | 298,479.00                      | -                      | 298,479.00                  | -  | 298,479.00           | 584.00                  |
| 20                        | 0051 |             |                      | Reparación de viviendas (D. M.)                       |               | 1                     | 299,063.00             | -                                     | -                      | -                   | -                   | 299,063.00          | 299,063.00          | 298,479.00                      | -                      | 298,479.00                  | -  | 298,479.00           | 584.00                  |
| 23                        |      |             |                      | Instalaciones, Colocación Eléctricas                  |               |                       | 150,000.00             | -                                     | -                      | -                   | 150,000.00          | -                   | 150,000.00          | 43,175.00                       | 11,000.00              | 54,175.00                   | -  | 54,175.00            | 95,825.00               |
| 23                        | 0051 |             |                      | Iluminación zona rural y urbana D. M.                 |               | 1                     | 150,000.00             | -                                     | -                      | -                   | 150,000.00          | -                   | 150,000.00          | 43,175.00                       | 11,000.00              | 54,175.00                   | -  | 54,175.00            | 95,825.00               |
| 25                        |      |             |                      | Reparación de Infraestructuras Hidráulicas            |               |                       | 202,800.00             | -                                     | -                      | -                   | 202,800.00          | -                   | 202,800.00          | -                               | -                      | -                           | -  | -                    | 202,800.00              |
| 25                        | 0051 |             |                      | Mantenimiento de acueductos (D. M.)                   |               | 1                     | 202,800.00             | -                                     | -                      | -                   | 202,800.00          | -                   | 202,800.00          | -                               | -                      | -                           | -  | -                    | 202,800.00              |
| <b>TOTAL GENERAL RD\$</b> |      |             |                      |   |               |                       | <b>4,839,102.00</b>    | -                                     | -                      | -                   | <b>4,540,039.00</b> | <b>(700,937.00)</b> | <b>3,839,102.00</b> | <b>2,178,640.58</b>             | <b>684,759.12</b>      | <b>2,863,399.70</b>         | -  | <b>2,863,399.70</b>  | <b>975,702.30</b>       |

ELABORADO POR

REVISADO POR

AUTORIZADO POR

