

MINISTERIO DE HACIENDA  
DIRECCION GENERAL DE PRESUPUESTO  
JUNTA DE DISTRITO MUNICIPAL DE PARADERO, ESPERANZA  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL SEGUNDO TRIMESTRE DEL AÑO 2025



CODIGO INSTITUCIONAL: 7380

| PROYECTO                  | OBRA | CODIGO SNP | UBICACIÓN GEOGRÁFICA | DENOMINACIÓN                                              | 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                 |
|                           |      |            |                      | <b>Inversión</b>                                          |               |                       | <b>3,944,453.92</b>    | -                                     | -                      | -                   | <b>3,927,000.00</b> | <b>17,453.92</b> | <b>3,944,453.92</b> | <b>866,620.00</b>               | <b>927,804.00</b>      | <b>1,794,424.00</b>         | -                                                  | <b>1,794,424.00</b>  | <b>2,150,029.92</b>     |
| <b>01</b>                 |      |            |                      | <b>Construcción de Vías de Comunicación y Conexos</b>     |               |                       | <b>700,000.00</b>      | -                                     | -                      | -                   | <b>700,000.00</b>   | -                | <b>700,000.00</b>   | -                               | <b>269,069.00</b>      | <b>269,069.00</b>           | -                                                  | <b>269,069.00</b>    | <b>430,931.00</b>       |
| 01                        | 0051 |            | 04 27 02 04 01 01 00 | Solucion vial Vista Alegre - PPM                          | X             | 2                     | 550,000.00             |                                       |                        |                     | 550,000.00          |                  | 550,000.00          |                                 | 269,069.00             | 269,069.00                  |                                                    | 269,069.00           | 280,931.00              |
| 01                        | 0052 |            | 04 27 02 04 01 01 00 | Contene Los Martires - PPM                                | X             | 2                     | 150,000.00             |                                       |                        |                     | 150,000.00          |                  | 150,000.00          |                                 | -                      | -                           |                                                    | -                    | 150,000.00              |
| <b>02</b>                 |      |            |                      | <b>Reparación y Acond. de Vías de Comunicación</b>        |               |                       | <b>1,119,453.92</b>    | -                                     | -                      | -                   | <b>1,102,000.00</b> | <b>17,453.92</b> | <b>1,119,453.92</b> | <b>509,900.00</b>               | <b>157,700.00</b>      | <b>667,600.00</b>           | -                                                  | <b>667,600.00</b>    | <b>451,853.92</b>       |
| 02                        | 0051 |            | 04 27 02 04 01 01 00 | Reparación y Mantenimientos de los caminos vecinales      |               | 1                     | 902,000.00             |                                       |                        |                     | 902,000.00          |                  | 902,000.00          | 509,900.00                      | 157,700.00             | 667,600.00                  |                                                    | 667,600.00           | 234,400.00              |
| 02                        | 0051 |            | 04 27 02 04 01 01 00 | Reparación y Mantenimientos de los caminos vecinales      |               | 1                     | 17,453.92              |                                       |                        |                     | 17,453.92           |                  | 17,453.92           |                                 | -                      | -                           |                                                    | -                    | 17,453.92               |
| 02                        | 0052 |            | 04 27 02 04 01 01 00 | Mejora camino La Cabirma - PPM                            | X             | 2                     | 100,000.00             |                                       |                        |                     | 100,000.00          |                  | 100,000.00          |                                 | -                      | -                           |                                                    | -                    | 100,000.00              |
| 02                        | 0053 |            | 04 27 02 04 01 01 00 | Pintura de calles                                         |               | 1                     | 100,000.00             |                                       |                        |                     | 100,000.00          |                  | 100,000.00          |                                 | -                      | -                           |                                                    | -                    | 100,000.00              |
| <b>05</b>                 |      |            |                      | <b>Construcción Instalaciones Recreativas</b>             |               |                       | <b>600,000.00</b>      | -                                     | -                      | -                   | <b>600,000.00</b>   | -                | <b>600,000.00</b>   | <b>278,000.00</b>               | <b>322,000.00</b>      | <b>600,000.00</b>           | -                                                  | <b>600,000.00</b>    | -                       |
| 05                        | 0051 |            | 04 27 02 04 01 01 00 | Primera etapa parque Las Cayota - PPM                     | X             | 2                     | 600,000.00             |                                       |                        |                     | 600,000.00          |                  | 600,000.00          | 278,000.00                      | 322,000.00             | 600,000.00                  |                                                    | 600,000.00           | -                       |
| <b>06</b>                 |      |            |                      | <b>Reparación Instalaciones Recreativas</b>               |               |                       | <b>100,000.00</b>      | -                                     | -                      | -                   | <b>100,000.00</b>   | -                | <b>100,000.00</b>   | -                               | <b>100,000.00</b>      | <b>100,000.00</b>           | -                                                  | <b>100,000.00</b>    | -                       |
| 06                        | 0051 |            | 04 27 02 04 01 01 00 | Reparación y Embellecimiento de Areas Verdes              |               | 1                     | 100,000.00             |                                       |                        |                     | 100,000.00          |                  | 100,000.00          |                                 | 100,000.00             | 100,000.00                  |                                                    | 100,000.00           | -                       |
| <b>08</b>                 |      |            |                      | <b>Reparación Infraestructuras Culturales, Educativas</b> |               |                       | <b>125,000.00</b>      | -                                     | -                      | -                   | <b>125,000.00</b>   | -                | <b>125,000.00</b>   | -                               | -                      | -                           | -                                                  | -                    | <b>125,000.00</b>       |
| 08                        | 0051 |            | 04 27 02 04 01 01 00 | Iglesia Catolica El Aguacate - PPM                        | X             | 2                     | 75,000.00              |                                       |                        |                     | 75,000.00           |                  | 75,000.00           |                                 | -                      | -                           |                                                    | -                    | 75,000.00               |
| 08                        | 0052 |            | 04 27 02 04 01 01 00 | Capilla Catolica La Cayota - PPM                          | X             | 2                     | 50,000.00              |                                       |                        |                     | 50,000.00           |                  | 50,000.00           |                                 | -                      | -                           |                                                    | -                    | 50,000.00               |
| <b>14</b>                 |      |            |                      | <b>Reparación Edificaciones Municipales</b>               |               |                       | <b>250,000.00</b>      | -                                     | -                      | -                   | <b>250,000.00</b>   | -                | <b>250,000.00</b>   | -                               | <b>56,500.00</b>       | <b>56,500.00</b>            | -                                                  | <b>56,500.00</b>     | <b>193,500.00</b>       |
| 14                        | 0051 |            | 04 27 02 04 00 00 00 | Remozamiento de oficinas municipales                      |               | 1                     | 250,000.00             |                                       |                        |                     | 250,000.00          |                  | 250,000.00          |                                 | 56,500.00              | 56,500.00                   |                                                    | 56,500.00            | 193,500.00              |
| <b>20</b>                 |      |            |                      | <b>Reparación de Viviendas</b>                            |               |                       | <b>150,000.00</b>      | -                                     | -                      | -                   | <b>150,000.00</b>   | -                | <b>150,000.00</b>   | <b>46,530.00</b>                | <b>12,935.00</b>       | <b>59,465.00</b>            | -                                                  | <b>59,465.00</b>     | <b>90,535.00</b>        |
| 20                        | 0051 |            | 04 27 02 04 00 00 00 | Reparacion de viviendas Paradero D. M.                    |               | 1                     | 150,000.00             |                                       |                        |                     | 150,000.00          |                  | 150,000.00          | 46,530.00                       | 12,935.00              | 59,465.00                   |                                                    | 59,465.00            | 90,535.00               |
| <b>23</b>                 |      |            |                      | <b>Instalaciones, Colocación Eléctricas</b>               |               |                       | <b>400,000.00</b>      | -                                     | -                      | -                   | <b>400,000.00</b>   | -                | <b>400,000.00</b>   | <b>32,190.00</b>                | -                      | <b>32,190.00</b>            | -                                                  | <b>32,190.00</b>     | <b>367,810.00</b>       |
| 23                        | 0051 |            | 04 27 02 04 00 00 00 | Colocación de lámparas (iluminación calles) D. M.         |               | 1                     | 100,000.00             |                                       |                        |                     | 100,000.00          |                  | 100,000.00          | 32,190.00                       | -                      | 32,190.00                   |                                                    | 32,190.00            | 67,810.00               |
| 23                        | 0052 |            | 04 27 02 04 00 00 00 | Proyecto de iluminación centro de Paradero                |               | 2                     | 300,000.00             |                                       |                        |                     | 300,000.00          |                  | 300,000.00          |                                 | -                      | -                           |                                                    | -                    | 300,000.00              |
| <b>25</b>                 |      |            |                      | <b>Reparación de Infraestructuras Hidráulicas</b>         |               |                       | <b>500,000.00</b>      | -                                     | -                      | -                   | <b>500,000.00</b>   | -                | <b>500,000.00</b>   | -                               | <b>9,600.00</b>        | <b>9,600.00</b>             | -                                                  | <b>9,600.00</b>      | <b>490,400.00</b>       |
| 25                        | 0051 |            | 04 27 02 04 00 00 00 | Mejora acueducto Los Gubes - PPM                          | X             | 2                     | 200,000.00             |                                       |                        |                     | 200,000.00          |                  | 200,000.00          |                                 | -                      | -                           |                                                    | -                    | 200,000.00              |
| 25                        | 0052 |            | 04 27 02 04 00 00 00 | Solucion agua potable El Aguacate - PPM                   | X             | 2                     | 300,000.00             |                                       |                        |                     | 300,000.00          |                  | 300,000.00          |                                 | 9,600.00               | 9,600.00                    |                                                    | 9,600.00             | 290,400.00              |
| <b>TOTAL GENERAL RD\$</b> |      |            |                      |                                                           |               |                       | <b>3,944,453.92</b>    | -                                     | -                      | -                   | <b>3,927,000.00</b> | <b>17,453.92</b> | <b>3,944,453.92</b> | <b>866,620.00</b>               | <b>927,804.00</b>      | <b>1,794,424.00</b>         | -                                                  | <b>1,794,424.00</b>  | <b>2,150,029.92</b>     |

ELABORADO POR

REVISADO POR

AUTORIZADO POR