

AYUNTAMIENTO MUNICIPAL DE LAS MATAS DE SANTA CRUZ  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: ABRIL - JUNIO DEL 2025

CODIGO INSTITUCION 7066

| Codigos       |      |      | Denominacion                                              | PPM | Mod.<br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengado<br>o) años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |              | Ejecucion Financiera Trimestral    |                           |                                                   | Pagado en<br>trimestres por<br>deudas años<br>anteriores | Total General<br>pagado | Monto<br>Pendiente de<br>pago |
|---------------|------|------|-----------------------------------------------------------|-----|------------------|---------------------------|--------------------------------------------------|------------------------------|------------------------|--------------------|----------------|--------------|------------------------------------|---------------------------|---------------------------------------------------|----------------------------------------------------------|-------------------------|-------------------------------|
| Prog          | Obra | SNIP |                                                           |     |                  |                           |                                                  |                              |                        | Original           | Modificaciones | Vigente      | Pagado<br>Trimestres<br>Anteriores | Pagado en el<br>Trimestre | Pagado<br>acumulado a la<br>Fecha<br>16 = 15 + 14 |                                                          |                         |                               |
| 1             | 2    | 3    | 4                                                         | 5   | 6                | 7                         | 8                                                | 9                            | 10                     | 11                 | 12             | 13           | 14                                 | 15                        | 16 = 15 + 14                                      | 17                                                       | 18 = 9 + 17             | 19 = 7 - 8                    |
|               |      |      | Proyecto 01                                               |     |                  | 850,000.00                | 0.00                                             | 0.00                         | 0.00                   | 850,000.00         | 0.00           | 850,000.00   | 0.00                               | 334,395.00                | 334,395.00                                        | 0.00                                                     | 334,395.00              | 515,605.00                    |
| 11            | 0051 |      | CONSTRUCCION DE ACERAS Y CONTENES BARRIO LINDO            | 1   |                  | 550,000.00                | 0.00                                             | 0.00                         | 0.00                   | 550,000.00         | 0.00           | 550,000.00   | 0.00                               | 259,795.00                | 259,795.00                                        | 0.00                                                     | 259,795.00              | 290,205.00                    |
| 11            | 0052 |      | CONSTRUCCION DE CAMINO VECINAL LA HORCA A CABEZA DE TORO  | 1   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | 0.00           | 300,000.00   | 0.00                               | 74,600.00                 | 74,600.00                                         | 0.00                                                     | 74,600.00               | 225,400.00                    |
|               |      |      | Proyecto 12                                               |     |                  | 1,217,400.00              | 0.00                                             | 0.00                         | 0.00                   | 1,217,400.00       | 0.00           | 1,217,400.00 | 0.00                               | 447,089.66                | 447,089.66                                        | 0.00                                                     | 447,089.66              | 770,310.34                    |
| 11            | 0051 |      | REMOZAMIENTO ENTRADA PRINCIPAL, PRIMERA ETAPA             | 0   |                  | 1,217,400.00              | 0.00                                             | 0.00                         | 0.00                   | 1,217,400.00       | 0.00           | 1,217,400.00 | 0.00                               | 447,089.66                | 447,089.66                                        | 0.00                                                     | 447,089.66              | 770,310.34                    |
|               |      |      | Proyecto 14                                               |     |                  | 1,116,314.95              | 0.00                                             | 0.00                         | 0.00                   | 1,116,314.95       | 0.00           | 1,116,314.95 | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 1,116,314.95                  |
| 11            | 0051 |      | REMOZAMIENTO SALON DEL AYUNTAMIENTO MUNICIPAL             | 0   |                  | 1,116,314.95              | 0.00                                             | 0.00                         | 0.00                   | 1,116,314.95       | 0.00           | 1,116,314.95 | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 1,116,314.95                  |
|               |      |      | Proyecto 15                                               |     |                  | 575,000.00                | 0.00                                             | 0.00                         | 0.00                   | 575,000.00         | 0.00           | 575,000.00   | 18,000.00                          | 3,000.00                  | 21,000.00                                         | 0.00                                                     | 21,000.00               | 554,000.00                    |
| 11            | 0051 |      | CONSTRUCCION DE NICHOS CEMENTERIO LAS MATAS DE SANTA CRUZ | 1   |                  | 575,000.00                | 0.00                                             | 0.00                         | 0.00                   | 575,000.00         | 0.00           | 575,000.00   | 18,000.00                          | 3,000.00                  | 21,000.00                                         | 0.00                                                     | 21,000.00               | 554,000.00                    |
|               |      |      | Proyecto 21                                               |     |                  | 810,000.00                | 0.00                                             | 0.00                         | 0.00                   | 810,000.00         | 0.00           | 810,000.00   | 85,900.00                          | 306,651.39                | 392,551.39                                        | 0.00                                                     | 392,551.39              | 417,448.61                    |
| 11            | 0051 |      | CONSTRUCCION DRENAJE EL CAMPAMENTO                        | 1   |                  | 650,000.00                | 0.00                                             | 0.00                         | 0.00                   | 650,000.00         | 0.00           | 650,000.00   | 85,900.00                          | 215,751.39                | 301,651.39                                        | 0.00                                                     | 301,651.39              | 348,348.61                    |
| 11            | 0052 |      | CONSTRUCCION DRENAJE BARRIO LA MINA                       | 0   |                  | 160,000.00                | 0.00                                             | 0.00                         | 0.00                   | 160,000.00         | 0.00           | 160,000.00   | 0.00                               | 90,900.00                 | 90,900.00                                         | 0.00                                                     | 90,900.00               | 69,100.00                     |
|               |      |      | Proyecto 22                                               |     |                  | 250,000.00                | 0.00                                             | 0.00                         | 0.00                   | 250,000.00         | 0.00           | 250,000.00   | 249,079.00                         | 0.00                      | 249,079.00                                        | 0.00                                                     | 249,079.00              | 921.00                        |
| 11            | 0051 |      | LIMPIEZA Y MEJORA DEL MATADERO MUNICIPAL                  | 0   |                  | 250,000.00                | 0.00                                             | 0.00                         | 0.00                   | 250,000.00         | 0.00           | 250,000.00   | 249,079.00                         | 0.00                      | 249,079.00                                        | 0.00                                                     | 249,079.00              | 921.00                        |
| TOTAL GENERAL |      |      |                                                           |     |                  | 4,818,714.95              | 0.00                                             | 0.00                         | 0.00                   | 4,818,714.95       | 0.00           | 4,818,714.95 | 352,979.00                         | 1,091,136.05              | 1,444,115.05                                      | 0.00                                                     | 1,444,115.05            | 3,374,599.90                  |

  
Preparado por

  
Revisado por

  
Aprobado por

1- Contraloria General de la Republica, 2- Camara de Diputados, 3- Comision de Fiscalizacion y Control, 4- Ayuntamiento Municipal, 5- Direccion General de Presupuesto (DIGEPRES), 6- Direccion General de Contabilidad Gubernamental (DIGECOG)

