

**AYUNTAMIENTO DEL MUNICIPIO DE JANICO, PROVINCIA SANTIAGO.  
EJECUCIÓN FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2017**

**CODIGO INSTITUC 7049**

| Proyecto | Códigos |             |           |   | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (De Años Anterior) | Pendiente por Pagar | Presupuesto del Año |                       |                     | Ejecución Financiera Trimestral |                        |                             | Pagado en Trim | Total General Pagado | Monto Pendiente de Pago |
|----------|---------|-------------|-----------|---|--------------|---------------|-----------------------|------------------------|------------------------------|---------------------|---------------------|-----------------------|---------------------|---------------------------------|------------------------|-----------------------------|----------------|----------------------|-------------------------|
|          | Obra    | Código SNIP | Ubicación |   |              |               |                       |                        |                              |                     | 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>OBRAS PUBLICAS MUNICIPALES</b>                               |              |               | <b>5,629,060.00</b>   |                        |                              | <b>0.00</b>         | <b>5,629,060.00</b> | <b>(1,769,300.00)</b> | <b>3,859,760.00</b> | <b>2,837,951.77</b>             | <b>894,530.31</b>      | <b>3,732,482.08</b>         |                | <b>3,732,482.08</b>  | <b>127,277.92</b>       |
| 02       |         |             |           | <b>REPARA. Y ACOND. DE VIAS DE COMUNICACIÓN</b>                 |              |               | <b>2,814,624.00</b>   |                        |                              | <b>0.00</b>         | <b>2,814,624.00</b> | <b>(331,300.00)</b>   | <b>2,483,324.00</b> | <b>1,754,670.00</b>             | <b>723,495.49</b>      | <b>2,478,165.49</b>         |                | <b>2,478,165.49</b>  | <b>5,158.51</b>         |
|          | 0051    |             |           | Remozamiento y emb. Csrretera janico santiago                   |              |               | 700,000.00            |                        |                              | <b>0.00</b>         | 700,000.00          | 140,000.00            | 840,000.00          | 256,863.58                      | 580,999.05             | <b>837,862.63</b>           |                | <b>837,862.63</b>    | <b>2,137.37</b>         |
|          | 0052    |             |           | Pavimentacion 80 mts2 en la calle principal babosico            |              |               | 245,447.00            |                        |                              | <b>0.00</b>         | 245,447.00          | 98,100.00             | 343,547.00          | 315,099.26                      | 28,350.34              | <b>343,449.60</b>           |                | <b>343,449.60</b>    | <b>97.40</b>            |
|          | 0053    |             |           | Const baden y alc en el río dicayagua abajo                     |              |               | 261,003.00            |                        |                              | <b>0.00</b>         | 261,003.00          | (261,000.00)          | 3.00                | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>3.00</b>             |
|          | 0054    |             |           | const baden detrás de la escuela de bao                         |              |               | 114,682.00            |                        |                              | <b>0.00</b>         | 114,682.00          | (55,400.00)           | 59,282.00           | 59,230.82                       |                        | <b>59,230.82</b>            |                | <b>59,230.82</b>     | <b>51.18</b>            |
|          | 0055    |             |           | Pavimentacion 50 mts2 en la comunidad de los Lirios             |              |               | 150,000.00            |                        |                              | <b>0.00</b>         | 150,000.00          | (150,000.00)          | 0.00                | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
|          | 0056    |             |           | Pavimentacion 50 mts2 en la comunidad de Loma atravesada        |              |               | 150,000.00            |                        |                              | <b>0.00</b>         | 150,000.00          | (150,000.00)          | 0.00                | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
|          | 0057    |             |           | Pavimentacion 50 mts2 en la comunidad de Damajaqa               |              |               | 150,000.00            |                        |                              | <b>0.00</b>         | 150,000.00          | (150,000.00)          | 0.00                | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
|          | 0058    |             |           | Pavimentacion 50 mts2 en la comunidad de Bao                    |              |               | 150,000.00            |                        |                              | <b>0.00</b>         | 150,000.00          | (140,000.00)          | 10,000.00           | 7,392.19                        | 322.37                 | <b>7,714.56</b>             |                | <b>7,714.56</b>      | <b>2,285.44</b>         |
|          | 0059    |             |           | Pavimentacion 50 mts2 en Caminos vecinales                      |              |               | 500,000.00            |                        |                              | <b>0.00</b>         | 500,000.00          | 20,000.00             | 520,000.00          | 457,530.95                      | 62,323.73              | <b>519,854.68</b>           |                | <b>519,854.68</b>    | <b>145.32</b>           |
|          | 0060    |             |           | Ampliacion y remz contenes y tapa canalena frente los pena      |              |               | 393,492.00            |                        |                              | <b>0.00</b>         | 393,492.00          | 317,000.00            | 710,492.00          | 658,553.20                      | 51,500.00              | <b>710,053.20</b>           |                | <b>710,053.20</b>    | <b>438.80</b>           |
|          |         |             |           |   |              |               |                       |                        |                              | <b>0.00</b>         | <b>0.00</b>         |                       | <b>0.00</b>         | <b>0.00</b>                     |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
| 03       |         |             |           | <b>CONSTRUC. DE INSTALACIONES DEPORTIVAS</b>                    |              |               | <b>120,000.00</b>     |                        |                              | <b>0.00</b>         | <b>120,000.00</b>   | <b>(120,000.00)</b>   | <b>0.00</b>         | <b>0.00</b>                     | <b>0.00</b>            | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
|          | 0051    |             |           | Construccion verjado perimental en la cancha de cebu            |              |               | 120,000.00            |                        |                              | <b>0.00</b>         | 120,000.00          | (120,000.00)          | 0.00                | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
|          |         |             |           |   |              |               |                       |                        |                              | <b>0.00</b>         | <b>0.00</b>         |                       | <b>0.00</b>         | <b>0.00</b>                     |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
| 05       |         |             |           | <b>CONSTRUCCION DE INSTALACIONES DEPORTIVAS</b>                 |              |               | <b>100,000.00</b>     |                        |                              | <b>0.00</b>         | <b>100,000.00</b>   | <b>(100,000.00)</b>   | <b>0.00</b>         | <b>0.00</b>                     | <b>0.00</b>            | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
|          | 0051    |             |           | Construccion parquecilo entrada cebu                            |              |               | 100,000.00            |                        |                              | <b>0.00</b>         | 100,000.00          | (100,000.00)          | 0.00                | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
|          |         |             |           |   |              |               |                       |                        |                              | <b>0.00</b>         | <b>0.00</b>         |                       | <b>0.00</b>         | <b>0.00</b>                     |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
| 11       |         |             |           | <b>CONSTRUCCION DE INFRAESTRUCTURA URBANISTICA Y ORNAMENTOS</b> |              |               | <b>500,000.00</b>     |                        |                              | <b>0.00</b>         | <b>500,000.00</b>   | <b>(400,000.00)</b>   | <b>100,000.00</b>   | <b>11,600.00</b>                | <b>86,302.00</b>       | <b>97,902.00</b>            |                | <b>97,902.00</b>     | <b>2,098.00</b>         |
|          | 0051    |             |           | Remozamiento carretera janico sajoma                            |              |               | 500,000.00            |                        |                              | <b>0.00</b>         | 500,000.00          | (400,000.00)          | 100,000.00          | 11,600.00                       | 86,302.00              | <b>97,902.00</b>            |                | <b>97,902.00</b>     | <b>2,098.00</b>         |
|          |         |             |           |   |              |               |                       |                        |                              | <b>0.00</b>         | <b>0.00</b>         |                       | <b>0.00</b>         | <b>0.00</b>                     |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
| 15       |         |             |           | <b>CONSTRUCCION EN CEMENTERIO</b>                               |              |               | <b>401,534.00</b>     |                        |                              | <b>0.00</b>         | <b>401,534.00</b>   | <b>(392,000.00)</b>   | <b>9,534.00</b>     | <b>0.00</b>                     | <b>0.00</b>            | <b>0.00</b>                 |                | <b>0.00</b>          | <b>9,534.00</b>         |
|          | 0051    |             |           | Construccion 10 nichos en el cementerio DE CEJITA               |              |               | 116,663.00            |                        |                              | <b>0.00</b>         | 116,663.00          | (112,000.00)          | 4,663.00            | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>4,663.00</b>         |
|          | 0052    |             |           | Construccion 10 nichos en el cementerio de caqueyes             |              |               | 134,871.00            |                        |                              | <b>0.00</b>         | 134,871.00          | (130,000.00)          | 4,871.00            | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>4,871.00</b>         |
|          | 0053    |             |           | Construccion 10 nichos en el cementerio de janico               |              |               | 150,000.00            |                        |                              | <b>0.00</b>         | 150,000.00          | (150,000.00)          | 0.00                | 0.00                            |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
|          |         |             |           |   |              |               |                       |                        |                              | <b>0.00</b>         | <b>0.00</b>         |                       | <b>0.00</b>         | <b>0.00</b>                     |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
| 18       |         |             |           | <b>REPARACION, ACOND DE INSTALACIONES PRODUCTIVAS</b>           |              |               | <b>700,000.00</b>     |                        |                              | <b>0.00</b>         | <b>700,000.00</b>   | <b>32,000.00</b>      | <b>732,000.00</b>   | <b>631,093.58</b>               | <b>2,600.00</b>        | <b>633,693.58</b>           |                | <b>633,693.58</b>    | <b>98,306.42</b>        |
|          | 0051    |             |           | Remodelacion de la gallera de Janico                            |              |               | 400,000.00            |                        |                              | <b>0.00</b>         | 400,000.00          |                       | 400,000.00          | 299,155.79                      | 2,600.00               | <b>301,755.79</b>           |                | <b>301,755.79</b>    | <b>98,244.21</b>        |
|          | 0052    |             |           | Remodelacion de la gallera de Bao en Janico                     |              |               | 300,000.00            |                        |                              | <b>0.00</b>         | 300,000.00          | 32,000.00             | 332,000.00          | 331,937.79                      |                        | <b>331,937.79</b>           |                | <b>331,937.79</b>    | <b>62.21</b>            |
|          |         |             |           |   |              |               |                       |                        |                              | <b>0.00</b>         | <b>0.00</b>         |                       | <b>0.00</b>         | <b>0.00</b>                     |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
| 20       |         |             |           | <b>REPARACION DE VIVIENDAS</b>                                  |              |               | <b>250,000.00</b>     |                        |                              | <b>0.00</b>         | <b>250,000.00</b>   | <b>(77,000.00)</b>    | <b>173,000.00</b>   | <b>108,405.19</b>               | <b>64,216.10</b>       | <b>172,621.29</b>           |                | <b>172,621.29</b>    | <b>378.71</b>           |
|          | 0051    |             |           | Reparacion de viviendas   |              |               | 250,000.00            |                        |                              | <b>0.00</b>         | 250,000.00          | (77,000.00)           | 173,000.00          | 108,405.19                      | 64,216.10              | <b>172,621.29</b>           |                | <b>172,621.29</b>    | <b>378.71</b>           |
|          |         |             |           |   |              |               |                       |                        |                              | <b>0.00</b>         | <b>0.00</b>         |                       | <b>0.00</b>         | <b>0.00</b>                     |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
| 23       |         |             |           | <b>INSTALACIONES, COLOCACIONES ELECTRICAS</b>                   |              |               | <b>200,000.00</b>     |                        |                              | <b>0.00</b>         | <b>200,000.00</b>   | <b>(140,000.00)</b>   | <b>60,000.00</b>    | <b>31,329.03</b>                | <b>17,916.72</b>       | <b>49,245.75</b>            |                | <b>49,245.75</b>     | <b>10,754.25</b>        |
|          | 0051    |             |           | Colocacion de lamparas y alambres                               |              |               | 200,000.00            |                        |                              | <b>0.00</b>         | 200,000.00          | (140,000.00)          | 60,000.00           | 31,329.03                       | 17,916.72              | <b>49,245.75</b>            |                | <b>49,245.75</b>     | <b>10,754.25</b>        |
|          |         |             |           |   |              |               |                       |                        |                              | <b>0.00</b>         | <b>0.00</b>         |                       | <b>0.00</b>         | <b>0.00</b>                     |                        | <b>0.00</b>                 |                | <b>0.00</b>          | <b>0.00</b>             |
| 24       |         |             |           | <b>CONSTRUCCION DE INFRAESTRUCTURAS HIDRAULICAS</b>             |              |               | <b>542,902.00</b>     |                        |                              | <b>0.00</b>         | <b>542,902.00</b>   | <b>(241,000.00)</b>   | <b>301,902.00</b>   | <b>300,853.97</b>               | <b>0.00</b>            | <b>300,853.97</b>           |                | <b>300,853.97</b>    | <b>1,048.03</b>         |
|          | 0051    |             |           | Construccion canaletas y pavimentacion de canada Holliwood      |              |               | 267,255.00            |                        |                              | <b>0.00</b>         | 267,255.00          | (5,000.00)            | 262,255.00          | 261,353.97                      |                        | <b>261,353.97</b>           |                | <b>261,353.97</b>    | <b>901.03</b>           |
|          | 0052    |             |           | Construccion muro de gabiones frente a los pena                 |              |               | 275,647.00            |                        |                              | <b>0.00</b>         | 275,647.00          | (236,000.00)          | 39,647.00           | 39,500.00                       |                        | <b>39,500.00</b>            |                | <b>39,500.00</b>     | <b>147.00</b>           |
|          |         |             |           |   |              |               | <b>5,629,060.00</b>   |                        |                              | <b>0.00</b>         | <b>3,450,699.00</b> | <b>(1,769,300.00)</b> | <b>3,859,760.00</b> |                                 |                        | <b>3,732,482.08</b>         |                | <b>3,732,482.08</b>  | <b>127,277.92</b>       |

*Ligia Arianne Perez*  
**LIC. LIGIA ARIANNE PEREZ**  
Preparado por



*Juan Ygnacio Luna*  
**LIC. JUAN YGNACIO LUNA**  
Revisado por



*Hilario Fernandez*  
**HILARIO FERNANDEZ**  
Aprobado por

