Form. Nº EP-05
Aprobado por
DIGEPRES

**AYUNTAMIENTO DEL MUNICIPIO DE JANICO, PROVINCIA SANTIAGO.**
**EJECUCIÓN FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS**
**CORRESPONDIENTE AL CUARTO TRIMESTRE DEL AÑO 2018**

**CODIGO INSTITUCION** 7049

| Códigos | | | | | | | | | | | Presupuesto del Año | | | Ejecución Financiera Trimestral | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Proyecto | Obra | Codigo SNIP | Ubicación | Denominación | Participativo | Modalidad de Contrato | Costo Total de la Obra | Ejecutado (Devengado) Años Anteriores | Pagado Años Anteriores | Pendiente por Pagar | Original | Modificaciones | Vigente | Pagado Trimestres Anteriores | Pagado en el Trimestre | Pagado Acumulado a la Fecha | Pagado en Trimestres por Deudas de Años Anteriores | Total General Pagado | Monto Pendiente de Pago |
| 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 |
| | | | | **OBRAS PUBLICAS MUNICIPALE** | | | **4,460,504.00** | | | **0.00** | **4,460,504.00** | **571,709.25** | **5,032,213.25** | **3,608,635.36** | **1,615,337.54** | **5,223,972.90** | | **5,223,972.90** | **(191,759.65)** |
| **01** | | | | **CONSTRUCCION VIAS DE COMUNICACIÓN Y (** | | | **635,454.00** | | | **0.00** | **635,454.00** | **663,720.30** | **1,299,174.30** | **218,493.30** | **1,080,681.00** | **1,299,174.30** | | **1,299,174.30** | **0.00** |
| | 0051 | | | Construccion Puente Peatonal / | | | 212,131.00 | | | **0.00** | 212,131.00 | (637.70) | 211,493.30 | 211,493.30 | | 211,493.30 | | 211,493.30 | **0.00** |
| | 0052 | | | Construccion Aceras y Contene | | | 113,353.00 | | | **0.00** | 113,353.00 | 974,328.00 | 1,087,681.00 | 7,000.00 | 1,080,681.00 | 1,087,681.00 | | 1,087,681.00 | **0.00** |
| | 0053 | | | Aceras y Contenes en la comun | | | 235,512.00 | | | **0.00** | 235,512.00 | (235,512.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| | 0054 | | | Aceras y Contenes en la comun | | | 46,630.00 | | | **0.00** | 46,630.00 | (46,630.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| | 0055 | | | Construccion de Baden en la Av | | | 27,828.00 | | | **0.00** | 27,828.00 | (27,828.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| 02 | | | | **REPARA. Y ACOND. DE VIAS DE** | | | **1,862,774.00** | | | **0.00** | **1,862,774.00** | 806,934.59 | **2,669,708.59** | **2,255,661.07** | **414,047.52** | **2,669,708.59** | | **2,669,708.59** | **0.00** |
| | 0051 | | | Pavimentacion en la calle princ | | | 431,939.00 | | | **0.00** | 431,939.00 | (93,783.38) | 338,155.62 | 336,599.48 | 1,556.14 | 338,155.62 | | 338,155.62 | **0.00** |
| | 0052 | | | Pavimentacion 80 mts2 en la ca | | | 470,835.00 | | | **0.00** | 470,835.00 | 762,229.56 | 1,233,064.56 | 854,530.36 | 378,534.20 | 1,233,064.56 | | 1,233,064.56 | **0.00** |
| | 0053 | | | Pavimentacion de Caminos Vecina | | | 800,000.00 | | | **0.00** | 800,000.00 | 200,000.00 | 1,000,000.00 | 978,687.88 | 21,312.12 | 1,000,000.00 | | 1,000,000.00 | **0.00** |
| | 0054 | | | Ampliacion y remozamiento de la A | | | 160,000.00 | | | **0.00** | 160,000.00 | (61,511.59) | 98,488.41 | 85,843.35 | 12,645.06 | 98,488.41 | | 98,488.41 | **0.00** |
| | | | | | | | | | | **0.00** | **0.00** | | **0.00** | **0.00** | | **0.00** | | **0.00** | **0.00** |
| 05 | | | | CONSTRUCCION DE INSTALACIONES DEPORT | | | 338,155.00 | | | **0.00** | **338,155.00** | (338,155.00) | **0.00** | **0.00** | 0.00 | **0.00** | | **0.00** | **0.00** |
| | 0051 | | | Construccion parque en la Comuni | | | 338,155.00 | | | **0.00** | 338,155.00 | (338,155.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| | | | | | | | | | | **0.00** | **0.00** | | **0.00** | **0.00** | | **0.00** | | **0.00** | **0.00** |
| 11 | | | | CONSTRUCCION DE INFRAESTRUCTURA URB | | | 452,587.00 | | | **0.00** | **452,587.00** | (427,487.00) | **25,100.00** | **25,100.00** | 0.00 | **25,100.00** | | **25,100.00** | **0.00** |
| | 0051 | | | Construccion muro de Block en la ( | | | 110,085.00 | | | **0.00** | 110,085.00 | (110,085.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| | 0052 | | | Construccion Muro de Contencion en la Ave. Bao ( | | | 66,855.00 | | | **0.00** | 66,855.00 | (66,855.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| | 0053 | | | Remozamiento de la carretera Janico-San Jose de | | | 100,000.00 | | | **0.00** | 100,000.00 | (74,900.00) | 25,100.00 | 25,100.00 | | 25,100.00 | | 25,100.00 | **0.00** |
| | 0054 | | | Construccion de Gabiones en Mesetas (frente a los | | | 175,647.00 | | | **0.00** | 175,647.00 | (175,647.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| | | | | | | | | | | **0.00** | 0.00 | | 0.00 | **0.00** | | 0.00 | | 0.00 | **0.00** |
| 15 | | | | CONSTRUCCION EN CEMENTERIO | | | 401,534.00 | | | **0.00** | **401,534.00** | (353,534.00) | **48,000.00** | **48,000.00** | 0.00 | **48,000.00** | | **48,000.00** | **0.00** |
| | 0051 | | | Construccion 10 nichos en el cementerio Cagueyes | | | 134,871.00 | | | **0.00** | 134,871.00 | (86,871.00) | 48,000.00 | 48,000.00 | | 48,000.00 | | 48,000.00 | **0.00** |
| | 0052 | | | Construccion 10 nichos en el cementerio de Cejitas | | | 116,663.00 | | | **0.00** | 116,663.00 | (116,663.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| | 0053 | | | Construccion 10 nichos en el cementerio de janico | | | 150,000.00 | | | **0.00** | 150,000.00 | (150,000.00) | 0.00 | 0.00 | | 0.00 | | 0.00 | **0.00** |
| | | | | | | | | | | **0.00** | 0.00 | | 0.00 | **0.00** | | 0.00 | | 0.00 | **0.00** |
| 18 | | | | REPARACION, ACOND DE INSTALACIONES PR | | | 280,000.00 | | | **0.00** | **280,000.00** | 589,641.14 | **869,641.14** | **908,368.94** | 75,882.42 | **984,251.36** | | **984,251.36** | **(114,610.22)** |
| | 0051 | | | Remodelacion de gallera Urbana Janico | | | 150,000.00 | | | **0.00** | 150,000.00 | 443,868.78 | 593,868.78 | 591,078.16 | 2,790.62 | 593,868.78 | | 593,868.78 | **0.00** |
| | 0052 | | | Remodelacion Balneario Bao | | | 130,000.00 | | | **0.00** | 130,000.00 | 145,772.36 | 275,772.36 | 317,290.78 | 73,091.80 | 390,382.58 | | 390,382.58 | **(114,610.22)** |
| | | | | | | | | | | **0.00** | 0.00 | | 0.00 | **0.00** | | 0.00 | | 0.00 | **0.00** |
| 20 | | | | REPARACION DE VIVIENDAS | | | 440,000.00 | | | **0.00** | **440,000.00** | (369,410.78) | **70,589.22** | **68,146.62** | 2,442.60 | **70,589.22** | | **70,589.22** | **0.00** |
| | 0051 | | | Reparacion de viviendas | | | 440,000.00 | | | **0.00** | 440,000.00 | (369,410.78) | 70,589.22 | 68,146.62 | 2,442.60 | 70,589.22 | | 70,589.22 | **0.00** |
| | | | | | | | | | | **0.00** | 0.00 | | 0.00 | **0.00** | | 0.00 | | 0.00 | **0.00** |
| | | | | | | | | | | **0.00** | 0.00 | | 0.00 | **0.00** | | 0.00 | | 0.00 | **0.00** |
| 23 | | | | INSTALACIONES, COLOCACIONES ELECTRICA | | | 50,000.00 | | | **0.00** | **50,000.00** | 0.00 | **50,000.00** | **84,865.43** | 42,284.00 | **127,149.43** | | **127,149.43** | **(77,149.43)** |
| | 0051 | | | Colocacion de lamparas y alambre: | | | 50,000.00 | | | **0.00** | 50,000.00 | | 50,000.00 | 84,865.43 | 42,284.00 | 127,149.43 | | 127,149.43 | **(77,149.43)** |
| | | | | | | | | | | **0.00** | 0.00 | | 0.00 | **0.00** | | 0.00 | | 0.00 | **0.00** |
| | | | | | | | **4,460,504.00** | | | **0.00** | **4,460,504.00** | **571,709.25** | **5,032,213.25** | **3,608,635.36** | **1,615,337.54** | **5,223,972.90** | | **5,223,972.90** | **(191,759.65)** |

**LIC. LIGIA ARIANNE PEREZ**
Preparado por

**LIC. YARELY COLLADO**
Revisado por

**HILARIO FERNANDEZ**
Aprobado por

1. Contraloría General de la República 2. Cámara de Cuentas 3. Ayuntamiento Municipal 4.. Dirección General de Presupuesto (DIGEPRES) 5. Dirección General de Contabilidad Gubernamental (DIGECOG)