



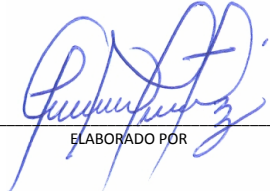
CODIGO INSTITUCIONAL: 7120

| PROYECTO | OBRA | CODIGO SNP | 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 | | | 13,143,659.00 | | | | 13,143,659.00 | | 13,143,659.00 | 3,253,311.23 | 3,377,639.27 | 6,630,950.50 | | 6,630,950.50 | 6,512,708.50 |
| 01 | | | | Construcción de Vías de Comunicación y Anexos | | | 2,549,263.00 | | | | 2,549,263.00 | | 2,549,263.00 | 634,060.02 | 679,875.00 | 1,313,935.02 | | 1,313,935.02 | 1,235,327.98 |
| 01 | 0051 | | | Construcción Aceras y Contenes Zona Urbana | | 2 | 800,000.00 | | | | 800,000.00 | | 800,000.00 | 154,825.48 | 442,006.01 | 596,831.49 | | 596,831.49 | 203,168.51 |
| 01 | 0052 | | | Construcción Puente de Arroyo Hondo | | 2 | 599,263.00 | | | | 599,263.00 | | 599,263.00 | 478,048.63 | 50,813.00 | 528,861.63 | | 528,861.63 | 70,401.37 |
| 01 | 0053 | | | Construcción Contenes en Inoa (PPM) | X | 2 | 500,000.00 | | | | 500,000.00 | | 500,000.00 | - | - | - | | - | 500,000.00 |
| 01 | 0054 | | | Instalación Sistema de Seguridad Municipal (Segunda | | 2 | 300,000.00 | | | | 300,000.00 | | 300,000.00 | 1,185.91 | 187,055.99 | 188,241.90 | | 188,241.90 | 111,758.10 |
| 01 | 0055 | | | Construcción Peatonal Colegio Marcos Cabral/Clinica | | 2 | 350,000.00 | | | | 350,000.00 | | 350,000.00 | - | - | - | | - | 350,000.00 |
| 02 | | | | Reparación y Acondicionamiento de Vías de Comunicación | | | 2,716,468.00 | | | | 2,716,468.00 | | 2,716,468.00 | 1,476,507.63 | 1,132,390.85 | 2,608,898.48 | | 2,608,898.48 | 107,569.52 |
| 02 | 0051 | | | Mantenimiento de Caminos | | 1 | 2,016,468.00 | | | | 2,016,468.00 | | 2,016,468.00 | 1,149,079.75 | 863,926.10 | 2,013,005.85 | | 2,013,005.85 | 3,462.15 |
| 02 | 0052 | | | Bacheos Calle Sajoma | | 2 | 300,000.00 | | | | 300,000.00 | | 300,000.00 | 240,179.60 | 39,475.38 | 279,654.98 | | 279,654.98 | 20,345.02 |
| 02 | 0053 | | | Pintura y Rotulación de Calles | | 1 | 400,000.00 | | | | 400,000.00 | | 400,000.00 | 87,248.28 | 228,989.37 | 316,237.65 | | 316,237.65 | 83,762.35 |
| 03 | | | | Construcción de Instalaciones Deportivas | | | 500,000.00 | | | | 500,000.00 | | 500,000.00 | | | | | | 500,000.00 |
| 03 | 0051 | | | Const. Baños y Vestidores en la Cancha, Montones Arriba (PPM) | X | 2 | 500,000.00 | | | | 500,000.00 | | 500,000.00 | - | - | - | | - | 500,000.00 |
| 04 | | | | Reparación de Instalaciones Deportivas | | | 627,928.00 | | | | 627,928.00 | | 627,928.00 | 5,000.00 | 19,298.81 | 24,298.81 | | 24,298.81 | 603,629.19 |
| 04 | 0051 | | | Rehabilitación Cancha de Guazuma | | 2 | 477,928.00 | | | | 477,928.00 | | 477,928.00 | - | - | - | | - | 477,928.00 |
| 04 | 0052 | | | Reparación Área Deportiva | | 1 | 150,000.00 | | | | 150,000.00 | | 150,000.00 | 5,000.00 | 19,298.81 | 24,298.81 | | 24,298.81 | 125,701.19 |
| 06 | | | | Reparación Instalaciones Recreativas | | | 600,000.00 | | | | 600,000.00 | | 600,000.00 | 79,004.89 | 305,434.29 | 384,439.18 | | 384,439.18 | 215,560.82 |
| 06 | 0051 | | | Mantenimiento y Reparación de Parque de Inoa | | 2 | 300,000.00 | | | | 300,000.00 | | 300,000.00 | - | 120,757.96 | 120,757.96 | | 120,757.96 | 179,242.04 |
| 06 | 0052 | | | Remozamiento Plazoleta Manolo Tavares | | 2 | 300,000.00 | | | | 300,000.00 | | 300,000.00 | 79,004.89 | 184,676.33 | 263,681.22 | | 263,681.22 | 36,318.78 |
| 07 | | | | Const. Infraest. Cult., Educativas y Religiosas | | | 1,600,000.00 | | | | 1,600,000.00 | | 1,600,000.00 | 287,687.93 | 861,571.16 | 1,149,259.09 | | 1,149,259.09 | 450,740.91 |
| 07 | 0051 | | | Construcción Casa Club Paralimón (PPM) | X | 2 | 500,000.00 | | | | 500,000.00 | | 500,000.00 | 112,451.68 | 353,292.89 | 465,744.57 | | 465,744.57 | 34,255.43 |
| 07 | 0052 | | | Construcción Casa Club Mata Grande (PPM) | X | 2 | 500,000.00 | | | | 500,000.00 | | 500,000.00 | - | 191,573.01 | 191,573.01 | | 191,573.01 | 308,426.99 |
| 07 | 0053 | | | Conclusión Proyectos PPM 2017 (PPM) | X | 2 | 500,000.00 | | | | 500,000.00 | | 500,000.00 | 175,236.25 | 316,705.26 | 491,941.51 | | 491,941.51 | 8,058.49 |
| 07 | 0054 | | | Construcción Local Defensa Civil (segunda Etapa) | | 2 | 100,000.00 | | | | 100,000.00 | | 100,000.00 | - | - | - | | - | 100,000.00 |
| 08 | | | | Reparación Inf. Culturales, Educativas y Religiosas | | | 100,000.00 | | | | 100,000.00 | | 100,000.00 | 50,000.00 | 5,800.00 | 55,800.00 | | 55,800.00 | 44,200.00 |
| 08 | 0051 | | | Remozación de Centros Culturales y Religiosos | | 1 | 100,000.00 | | | | 100,000.00 | | 100,000.00 | 50,000.00 | 5,800.00 | 55,800.00 | | 55,800.00 | 44,200.00 |
| 11 | | | | Const. Inst. de Infraest. Urb. y Ornamentales | | | 2,350,000.00 | | | | 2,350,000.00 | | 2,350,000.00 | 36,383.78 | 116,968.06 | 153,351.84 | | 153,351.84 | 2,196,648.16 |
| 11 | 0051 | | | Const. Letrero entrada de SAJOMA (distintivos de la | | 2 | 100,000.00 | | | | 100,000.00 | | 100,000.00 | - | 4,136.00 | 4,136.00 | | 4,136.00 | 95,864.00 |
| 11 | 0052 | | | Construcción Punto de Control Entrada Jánico | | 2 | 2,000,000.00 | | | | 2,000,000.00 | | 2,000,000.00 | - | 5,831.12 | 5,831.12 | | 5,831.12 | 1,994,168.88 |
| 11 | 0053 | | | Acondicionamiento Forestas de Calles, Parques y | | 1 | 250,000.00 | | | | 250,000.00 | | 250,000.00 | 36,383.78 | 107,000.94 | 143,384.72 | | 143,384.72 | 106,615.28 |
| 14 | | | | Reparación Edificaciones Municipales | | | 450,000.00 | | | | 450,000.00 | | 450,000.00 | 20,000.00 | 136,556.86 | 156,556.86 | | 156,556.86 | 293,443.14 |
| 14 | 0051 | | | Remozamiento Palacio Municipal | | 2 | 450,000.00 | | | | 450,000.00 | | 450,000.00 | 20,000.00 | 136,556.86 | 156,556.86 | | 156,556.86 | 293,443.14 |
| 15 | | | | Construcción en Cementerios | | | 450,000.00 | | | | 450,000.00 | | 450,000.00 | | | | | | 450,000.00 |
| 15 | 0051 | | | Construcción Verja Perimetral Cementerio Los Corrales | | 2 | 350,000.00 | | | | 350,000.00 | | 350,000.00 | - | - | - | | - | 350,000.00 |
| 15 | 0052 | | | Construcción Nichos en Cementerio Rurales | | 2 | 100,000.00 | | | | 100,000.00 | | 100,000.00 | - | - | - | | - | 100,000.00 |
| 20 | | | | Reparación de Viviendas | | | 350,000.00 | | | | 350,000.00 | | 350,000.00 | 306,464.64 | 38,653.46 | 345,118.10 | | 345,118.10 | 4,881.90 |
| 20 | 0051 | | | Reparación de Viviendas | | 2 | 350,000.00 | | | | 350,000.00 | | 350,000.00 | 306,464.64 | 38,653.46 | 345,118.10 | | 345,118.10 | 4,881.90 |
| 21 | | | | Const. de Infraest. sanitarias y medio ambiente | | | 150,000.00 | | | | 150,000.00 | | 150,000.00 | | | | | | 150,000.00 |
| 21 | 0051 | | | Const. de Centro de Acopios para desecho sólido | | 2 | 150,000.00 | | | | 150,000.00 | | 150,000.00 | - | - | - | | - | 150,000.00 |
| 23 | | | | Instalaciones, Colocación Eléctricas | | | 700,000.00 | | | | 700,000.00 | | 700,000.00 | 358,202.34 | 81,090.78 | 439,293.12 | | 439,293.12 | 260,706.88 |
| 23 | 0051 | | | Iluminación Áreas Públicas Zona Urbana | | 2 | 700,000.00 | | | | 700,000.00 | | 700,000.00 | 358,202.34 | 81,090.78 | 439,293.12 | | 439,293.12 | 260,706.88 |
| TOTAL GENERAL RD\$ | | | | | | | 13,143,659.00 | | | | 13,143,659.00 | | 13,143,659.00 | 3,253,311.23 | 3,377,639.27 | 6,630,950.50 | | 6,630,950.50 | 6,512,708.50 |



CODIGO INSTITUCIONAL:

| PROYECTO | OBRA | CODIGO SNIP | UBICACIÓN GEOGRÁFICA | 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 |


ELABORADO POR


REVISADO POR MUNICIPAL


AUTORIZADO POR