

JUNTA MUNICIPAL DE JAMAO AFUERA  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: OCTUBRE - DICIEMBRE DEL 2025

CODIGO INSTITUCION 7 | 2 | 2 | 6

| 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 |                                                          |                         |                               |
| 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                    |
|                      |      |      | <b>Proyecto 01</b>                             |     |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 3,656,058.57   | 3,656,058.57 | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 3,656,058.57                  |
| 11                   | 0051 |      | CONSTRUCCION DE ACERAS Y CONTENES              | 0   |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 3,656,058.57   | 3,656,058.57 | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 3,656,058.57                  |
|                      |      |      | <b>Proyecto 02</b>                             |     |                  | 836,330.00                | 0.00                                             | 0.00                         | 0.00                   | 836,330.00         | 1,238,684.00   | 2,075,014.00 | 1,000,865.50                       | 685,293.08                | 1,686,158.58                      | 0.00                                                     | 1,686,158.58            | 388,855.42                    |
| 11                   | 0051 |      | REPARACION DE CAMINOS VECINALES                | 0   |                  | 600,000.00                | 0.00                                             | 0.00                         | 0.00                   | 600,000.00         | -270,000.00    | 330,000.00   | 329,538.00                         | 0.00                      | 329,538.00                        | 0.00                                                     | 329,538.00              | 462.00                        |
| 11                   | 0052 |      | RECONSTRUCCION ACERAS Y CONTENES               | 0   |                  | 236,330.00                | 0.00                                             | 0.00                         | 0.00                   | 236,330.00         | -222,000.00    | 14,330.00    | 14,000.00                          | 0.00                      | 14,000.00                         | 0.00                                                     | 14,000.00               | 330.00                        |
| 11                   | 0053 |      | BACHEO DE CALLE PRINCIPAL                      | 0   | X                | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 1,343,900.00   | 1,343,900.00 | 657,327.50                         | 685,293.08                | 1,342,620.58                      | 0.00                                                     | 1,342,620.58            | 1,279.42                      |
| 11                   | 0055 |      | REPARACION CAMINO BOCA DE PARIDO               | 0   | X                | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 386,784.00     | 386,784.00   | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 386,784.00                    |
|                      |      |      | <b>Proyecto 03</b>                             |     |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 990,513.93     | 990,513.93   | 989,000.00                         | 0.00                      | 989,000.00                        | 0.00                                                     | 989,000.00              | 1,513.93                      |
| 11                   | 0051 |      | ALUMBRADO PLAY EL MUERTO                       | 0   |                  | 0.00                      | 0.00                                             | 0.00                         | 0.00                   | 0.00               | 990,513.93     | 990,513.93   | 989,000.00                         | 0.00                      | 989,000.00                        | 0.00                                                     | 989,000.00              | 1,513.93                      |
|                      |      |      | <b>Proyecto 05</b>                             |     |                  | 500,000.00                | 0.00                                             | 0.00                         | 0.00                   | 500,000.00         | -499,900.00    | 100.00       | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 100.00                        |
| 11                   | 0051 |      | CONSTRUCCION MIRADOR LAS TRES CRUCES           | 0   |                  | 500,000.00                | 0.00                                             | 0.00                         | 0.00                   | 500,000.00         | -499,900.00    | 100.00       | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 100.00                        |
|                      |      |      | <b>Proyecto 15</b>                             |     |                  | 200,000.00                | 0.00                                             | 0.00                         | 0.00                   | 200,000.00         | -60,000.00     | 140,000.00   | 139,100.00                         | 0.00                      | 139,100.00                        | 0.00                                                     | 139,100.00              | 900.00                        |
| 11                   | 0051 |      | REPARACION EN EL CEMENTERIO                    | 0   |                  | 200,000.00                | 0.00                                             | 0.00                         | 0.00                   | 200,000.00         | -60,000.00     | 140,000.00   | 139,100.00                         | 0.00                      | 139,100.00                        | 0.00                                                     | 139,100.00              | 900.00                        |
|                      |      |      | <b>Proyecto 20</b>                             |     |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | 339,400.00     | 639,400.00   | 298,104.72                         | 341,242.90                | 639,347.62                        | 0.00                                                     | 639,347.62              | 52.38                         |
| 11                   | 0051 |      | REPARACION DE VIVIENDAS                        | 0   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | 339,400.00     | 639,400.00   | 298,104.72                         | 341,242.90                | 639,347.62                        | 0.00                                                     | 639,347.62              | 52.38                         |
|                      |      |      | <b>Proyecto 21</b>                             |     |                  | 600,000.00                | 0.00                                             | 0.00                         | 0.00                   | 600,000.00         | -600,000.00    | 0.00         | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 11                   | 0051 |      | CONSTRUCCION RESERVORIO DE AGUA LOS GUAYUYOS   | 0   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | -300,000.00    | 0.00         | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| 11                   | 0052 |      | CONSTRUCCION RESERVORIO DE AGUA LAS TRE CRUCES | 0   |                  | 300,000.00                | 0.00                                             | 0.00                         | 0.00                   | 300,000.00         | -300,000.00    | 0.00         | 0.00                               | 0.00                      | 0.00                              | 0.00                                                     | 0.00                    | 0.00                          |
| <b>TOTAL GENERAL</b> |      |      |                                                |     |                  | 2,436,330.00              | 0.00                                             | 0.00                         | 0.00                   | 2,436,330.00       | 5,064,756.50   | 7,501,086.50 | 2,427,070.22                       | 1,026,535.98              | 3,453,606.20                      | 0.00                                                     | 3,453,606.20            | 4,047,480.30                  |

