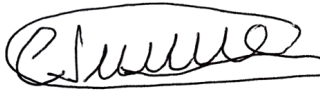


JUNTA DEL DISTRITO MUNICIPAL RIO GRANDE  
EJECUCION FINANCIERA TRIMESTRAL DE LOS PROYECTOS Y OBRAS  
CORRESPONDIENTE AL TRIMESTRE: JULIO - SEPTIEMBRE DEL 2025

CODIGO INSTITUCION 7 | 3 | 7 | 7

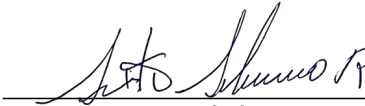
| Codigos       |      |      | Denominacion                                         | PPM | Mod.<br><br>Contrato | Costo Total de<br>la Obra | Ejecutado<br>(devengad<br>o) años<br>anteriores | Pagado<br>años<br>anteriores | Pendiente<br>por pagar | Presupuesto de año |                |              | 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                                          |     |                      | 200,000.00                | 0.00                                            | 0.00                         | 0.00                   | 200,000.00         | 3,682,602.45   | 3,882,602.45 | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 3,882,602.45                  |
| 11            | 0051 |      | CONSTRUCCIÑN DE PUENTE COLGANTE                      | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 100,000.00                    |
| 11            | 0052 |      | CONSTRUCCIÑN DE ACERAS Y CONTENES                    | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 3,682,602.45   | 3,782,602.45 | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 3,782,602.45                  |
|               |      |      | Proyecto 02                                          |     |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 1,200,000.00   | 1,200,000.00 | 1,186,807.00                       | 10,000.00                 | 1,196,807.00                                      | 0.00                                                     | 1,196,807.00            | 3,193.00                      |
| 11            | 0051 |      | REPARACION DE CAMINOS VECINALES                      | 0   |                      | 0.00                      | 0.00                                            | 0.00                         | 0.00                   | 0.00               | 1,200,000.00   | 1,200,000.00 | 1,186,807.00                       | 10,000.00                 | 1,196,807.00                                      | 0.00                                                     | 1,196,807.00            | 3,193.00                      |
|               |      |      | Proyecto 03                                          |     |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 2,847,063.19   | 2,947,063.19 | 2,150,853.83                       | 472,273.03                | 2,623,126.86                                      | 0.00                                                     | 2,623,126.86            | 323,936.33                    |
| 11            | 0051 |      | CONSTRUCCIÑN CANCHA                                  | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 2,847,063.19   | 2,947,063.19 | 2,150,853.83                       | 472,273.03                | 2,623,126.86                                      | 0.00                                                     | 2,623,126.86            | 323,936.33                    |
|               |      |      | Proyecto 04                                          |     |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 100,000.00                    |
| 11            | 0051 |      | BASKETOF DEL PLAY LA PLAYA                           | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 100,000.00                    |
|               |      |      | Proyecto 13                                          |     |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 4,000.00                           | 20,000.00                 | 24,000.00                                         | 0.00                                                     | 24,000.00               | 76,000.00                     |
| 11            | 0051 |      | CONSTRUCCIÑN DE PARQUEO PARA USO DEL AYUNTAMIENTO    | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 4,000.00                           | 20,000.00                 | 24,000.00                                         | 0.00                                                     | 24,000.00               | 76,000.00                     |
|               |      |      | Proyecto 15                                          |     |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | -100,000.00    | 0.00         | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
| 11            | 0051 |      | CONSTRUCCIÑN Y REPARACION DE NICHOS                  | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | -100,000.00    | 0.00         | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 0.00                          |
|               |      |      | Proyecto 16                                          |     |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 41,451.46                          | 0.00                      | 41,451.46                                         | 0.00                                                     | 41,451.46               | 58,548.54                     |
| 11            | 0051 |      | CEMENTERIO DEL CIRUELO                               | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 41,451.46                          | 0.00                      | 41,451.46                                         | 0.00                                                     | 41,451.46               | 58,548.54                     |
|               |      |      | Proyecto 17                                          |     |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 100,000.00                    |
| 11            | 0051 |      | CONSTRUCCIÑN DE 2 CASETAS CON BANCOS PARA MOTOCONCHO | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 0.00                      | 0.00                                              | 0.00                                                     | 0.00                    | 100,000.00                    |
|               |      |      | Proyecto 20                                          |     |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 10,500.00                 | 10,500.00                                         | 0.00                                                     | 10,500.00               | 89,500.00                     |
| 11            | 0051 |      | REPARACIÑN DE VIVIENDAS                              | 0   |                      | 100,000.00                | 0.00                                            | 0.00                         | 0.00                   | 100,000.00         | 0.00           | 100,000.00   | 0.00                               | 10,500.00                 | 10,500.00                                         | 0.00                                                     | 10,500.00               | 89,500.00                     |
| TOTAL GENERAL |      |      |                                                      |     |                      | 900,000.00                | 0.00                                            | 0.00                         | 0.00                   | 900,000.00         | 7,629,665.64   | 8,529,665.64 | 3,383,112.29                       | 512,773.03                | 3,895,885.32                                      | 0.00                                                     | 3,895,885.32            | 4,633,780.32                  |

  
Preparado por



  
Revisado por



  
Aprobado por