



Municipio de Tancitaro
ESTADO DE MICHOACAN
Ramo o Dependencia / Función / Programas y proyectos de Inversión
Del 01/ene./2024 Al 30/sep./2024

Fecha y | 31/oct./2024
 01:32 p. m.

Usu: Toñolopez
 Rep: rptEstadoPresupuest

| Ramo o Dependencia / Función / Programas y proyectos de inversión | | Ampliaciones/ Aprobado(Reduciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|---|---|---------------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|---------------|
| 0 | Sin Ramo/Dependencia | | | | | | | | | | | |
| | DESARROLLO SOCIAL | \$45,691,354.22 | \$8,094,513... | \$53,785,867.73 | \$38,825,710.00 | \$14,960,157.73 | \$32,665,289.69 | \$6,160,420.31 | \$21,120,578.04 | \$32,665,289.69 | \$32,665,289.69 | \$0.00 |
| 2100 | PROTECCIÓN AMBIENTAL | | | | | | | | | | | |
| 4 | PROYECTOS DE INVERSIÓN | \$343,000.00 | \$329,930.35 | \$672,930.35 | \$104,009.50 | \$568,920.85 | \$104,009.50 | \$0.00 | \$568,920.85 | \$104,009.50 | \$104,009.50 | \$0.00 |
| 48 | CONSTRUCCION DE DRENAJE SANITARIO EN | \$343,000.00 | \$0.00 | \$343,000.00 | \$0.00 | \$343,000.00 | \$0.00 | \$0.00 | \$343,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 67 | CONSTRUCCION DE DRENAJE SANITARIO, LC | \$0.00 | \$225,920.85 | \$225,920.85 | \$0.00 | \$225,920.85 | \$0.00 | \$0.00 | \$225,920.85 | \$0.00 | \$0.00 | \$0.00 |
| 70 | CONTRUCCION DE DRENAJE PLUVIAL EN EL I | \$0.00 | \$104,009.50 | \$104,009.50 | \$104,009.50 | \$0.00 | \$104,009.50 | \$0.00 | \$0.00 | \$104,009.50 | \$104,009.50 | \$0.00 |
| | PROTECCIÓN AMBIENTAL | \$343,000.00 | \$329,930.35 | \$672,930.35 | \$104,009.50 | \$568,920.85 | \$104,009.50 | \$0.00 | \$568,920.85 | \$104,009.50 | \$104,009.50 | \$0.00 |
| 2200 | VIVIENDA Y SERVICIOS A LA COMUNIDAD | | | | | | | | | | | |
| 4 | PROYECTOS DE INVERSIÓN | \$38,002,456.41 | \$7,175,765.07 | \$45,178,221.48 | \$31,552,766.26 | \$13,625,455.22 | \$25,392,425.06 | \$6,160,341.20 | \$19,785,796.42 | \$25,392,425.06 | \$25,392,425.06 | \$0.00 |
| 31 | REHABILITACIÓN DE CARRETERA EN EL MUN | \$2,405,123.39 | \$747,390.26 | \$3,152,513.65 | \$3,120,929.40 | \$31,584.25 | \$3,120,929.40 | \$0.00 | \$31,584.25 | \$3,120,929.40 | \$3,120,929.40 | \$0.00 |
| 32 | CONSTRUCCION DE PAVIMENTACION EN EL I | \$850,000.00 | -\$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 33 | CONSTRUCCION DE ELECTRIFICACION EN EI | \$340,476.19 | -\$340,476.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 34 | CONSTRUCCION DE PAVIMENTACION EN EL I | \$2,380,952.38 | \$0.00 | \$2,380,952.38 | \$2,375,007.69 | \$5,944.69 | \$2,375,005.12 | \$2.57 | \$5,947.26 | \$2,375,005.12 | \$2,375,005.12 | \$0.00 |
| 37 | CONSTRUCCIÓN DE PAVIMENTACIÓN EN EL I | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$1,291,952.95 | \$8,047.05 | \$0.00 | \$1,291,952.95 | \$1,300,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 38 | CONSTRUCCION DE PAVIMENTACION EN EL I | \$2,380,952.38 | \$0.00 | \$2,380,952.38 | \$2,373,557.37 | \$7,395.01 | \$2,373,557.37 | \$0.00 | \$7,395.01 | \$2,373,557.37 | \$2,373,557.37 | \$0.00 |
| 40 | CONSTRUCCIÓN DE PAVIMENTACION EN EL I | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$1,486,282.17 | \$13,717.83 | \$1,486,282.13 | \$0.04 | \$13,717.87 | \$1,486,282.13 | \$1,486,282.13 | \$0.00 |
| 41 | REHABILITACION DE CARRETERA CON ASFAI | \$3,000,000.00 | \$3,000,000... | \$6,000,000.00 | \$0.00 | \$6,000,000.00 | \$0.00 | \$0.00 | \$6,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 42 | CONSTRUCCIÓN DE MURO DE CONTENCIÓN | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$1,100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 43 | CONSTRUCCIÓN DE PAVIMENTACIÓN EN EL I | \$5,000,000.00 | \$0.00 | \$5,000,000.00 | \$4,984,972.21 | \$15,027.79 | \$4,984,972.03 | \$0.18 | \$15,027.97 | \$4,984,972.03 | \$4,984,972.03 | \$0.00 |
| 44 | CONSTRUCCION DE PAVIMENTACION EN EL I | \$2,380,952.38 | \$0.00 | \$2,380,952.38 | \$2,357,760.05 | \$23,192.33 | \$2,315,416.59 | \$42,343.46 | \$65,535.79 | \$2,315,416.59 | \$2,315,416.59 | \$0.00 |
| 46 | CONSTRUCCIÓN DE PAVIMENTACIÓN EN EL I | \$1,890,000.00 | -\$1,841,61... | \$48,383.52 | \$0.00 | \$48,383.52 | \$0.00 | \$0.00 | \$48,383.52 | \$0.00 | \$0.00 | \$0.00 |
| 47 | CONSTRUCCIÓN DE PAVIMENTACIÓN EN EL I | \$1,620,000.00 | \$0.00 | \$1,620,000.00 | \$0.00 | \$1,620,000.00 | \$0.00 | \$0.00 | \$1,620,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 49 | CONSTRUCCION DE RED DE AGUA ENTUBAD | \$253,999.64 | \$0.00 | \$253,999.64 | \$0.00 | \$253,999.64 | \$0.00 | \$0.00 | \$253,999.64 | \$0.00 | \$0.00 | \$0.00 |
| 51 | CONSTRUCCIÓN DE CERCO PERIMETRAL Y C | \$1,200,000.00 | \$47,486.40 | \$1,247,486.40 | \$0.00 | \$1,247,486.40 | \$0.00 | \$0.00 | \$1,247,486.40 | \$0.00 | \$0.00 | \$0.00 |
| 53 | CONSTRUCCIÓN DE PANTEON EN EL MUNICI | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 54 | CONSTRUCCIÓN DE RED DE (AGUA POTABLE | \$5,000,000.00 | \$400,000.00 | \$5,400,000.00 | \$5,359,814.74 | \$40,185.26 | \$3,678,684.16 | \$1,681,130.58 | \$1,721,315.84 | \$3,678,684.16 | \$3,678,684.16 | \$0.00 |
| 55 | PROYECTO INTEGRAL DE AGUA POTABLE Y F | \$3,400,000.05 | -\$247,486.40 | \$3,152,513.65 | \$3,144,884.36 | \$7,629.29 | \$0.00 | \$3,144,884.36 | \$3,152,513.65 | \$0.00 | \$0.00 | \$0.00 |
| 56 | CONSTRUCCION DE DEPOSITO DE AGUA PO | \$0.00 | \$974,320.00 | \$974,320.00 | \$757,122.44 | \$217,197.56 | \$757,122.44 | \$0.00 | \$217,197.56 | \$757,122.44 | \$757,122.44 | \$0.00 |
| 60 | PAVIMENTACION A BASE DE CONCRETO HIDI | \$0.00 | \$249,750.00 | \$249,750.00 | \$249,750.00 | \$0.00 | \$249,750.00 | \$0.00 | \$0.00 | \$249,750.00 | \$249,750.00 | \$0.00 |
| 64 | CONSTRUCCION DE PAVIMENTACION EN EL I | \$0.00 | \$1,661,616... | \$1,661,616.48 | \$1,658,899.06 | \$2,717.42 | \$1,658,878.69 | \$20.37 | \$2,737.79 | \$1,658,878.69 | \$1,658,878.69 | \$0.00 |
| 65 | CONSTRUCCION DE RED DE AGUA POTABLE | \$0.00 | \$180,000.00 | \$180,000.00 | \$174,824.52 | \$5,175.48 | \$174,824.52 | \$0.00 | \$5,175.48 | \$174,824.52 | \$174,824.52 | \$0.00 |
| 66 | CONTRUCCION DE PAVIMENTACION EN EL M | \$0.00 | \$816,781.00 | \$816,781.00 | \$0.00 | \$816,781.00 | \$0.00 | \$0.00 | \$816,781.00 | \$0.00 | \$0.00 | \$0.00 |
| 68 | CONSTRUCCION DE RED DE AGUA ENTUBAD | \$0.00 | \$157,760.00 | \$157,760.00 | \$0.00 | \$157,760.00 | \$0.00 | \$0.00 | \$157,760.00 | \$0.00 | \$0.00 | \$0.00 |
| 69 | CONSTRUCCION DE PAVIMENTACION EN EL I | \$0.00 | \$2,220,240... | \$2,220,240.00 | \$2,217,009.30 | \$3,230.70 | \$2,217,002.61 | \$6.69 | \$3,237.39 | \$2,217,002.61 | \$2,217,002.61 | \$0.00 |
| | VIVIENDA Y SERVICIOS A LA COMUNI | \$38,002,456.41 | \$7,175,765... | \$45,178,221.48 | \$31,552,766.26 | \$13,625,455.22 | \$25,392,425.06 | \$6,160,341.20 | \$19,785,796.42 | \$25,392,425.06 | \$25,392,425.06 | \$0.00 |
| 2400 | RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | | | | | | | | | | | |



Municipio de Tancitaro
ESTADO DE MICHOACAN
Ramo o Dependencia / Función / Programas y proyectos de Inversión
Del 01/ene./2024 Al 30/sep./2024

Fecha y 31/oct./2024
 01:32 p. m.

Usu: Toñolopez
 Rep: rptEstadoPresupuest

| Ramo o Dependencia / Función / Programas y proyectos de inversión | Ampliaciones/ Aprobado(Reducciones) | | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-------------------------------------|-----------------------------|---------------------|-----------------|---|-----------------|---------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 4 PROYECTOS DE INVERSIÓN | \$0.00 | \$817,599.09 | \$817,599.09 | \$817,599.09 | \$0.00 | \$817,599.09 | \$0.00 | \$0.00 | \$817,599.09 | \$817,599.09 | \$0.00 |
| 63 REHABILITACION DE PLAZA PUBLICA EN EL M | \$0.00 | \$817,599.09 | \$817,599.09 | \$817,599.09 | \$0.00 | \$817,599.09 | \$0.00 | \$0.00 | \$817,599.09 | \$817,599.09 | \$0.00 |
| RECREACIÓN, CULTURA Y OTRAS MA | \$0.00 | \$817,599.09 | \$817,599.09 | \$817,599.09 | \$0.00 | \$817,599.09 | \$0.00 | \$0.00 | \$817,599.09 | \$817,599.09 | \$0.00 |
| 2500 EDUCACIÓN | | | | | | | | | | | |
| 4 PROYECTOS DE INVERSIÓN | \$7,345,897.81 | <u>-\$228,781.00</u> | \$7,117,116.81 | \$6,351,335.15 | \$765,781.66 | \$6,351,256.04 | \$79.11 | \$765,860.77 | \$6,351,256.04 | \$6,351,256.04 | \$0.00 |
| 29 CONSTRUCCIÓN DE MURO DE CONTENCIÓN | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$650,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 30 CONSTRUCCIÓN DE MURO DE CONTENCIÓN | \$490,000.00 | \$0.00 | \$490,000.00 | \$411,474.33 | \$78,525.67 | \$411,474.33 | \$0.00 | \$78,525.67 | \$411,474.33 | \$411,474.33 | \$0.00 |
| 35 TECHADO EN AREA DE IMPARTICION DE EDU | \$1,200,000.00 | \$21,000.00 | \$1,221,000.00 | \$1,200,000.00 | \$21,000.00 | \$1,200,000.00 | \$0.00 | \$21,000.00 | \$1,200,000.00 | \$1,200,000.00 | \$0.00 |
| 36 TECHADO EN AREA DE IMPARTICION DE EDU | \$1,568,363.37 | \$0.00 | \$1,568,363.37 | \$1,561,624.45 | \$6,738.92 | \$1,561,545.34 | \$79.11 | \$6,818.03 | \$1,561,545.34 | \$1,561,545.34 | \$0.00 |
| 39 TECHADO EN AREA DE IMPARTICION DE EDU | \$1,568,363.37 | \$0.00 | \$1,568,363.37 | \$1,558,846.42 | \$9,516.95 | \$1,558,846.42 | \$0.00 | \$9,516.95 | \$1,558,846.42 | \$1,558,846.42 | \$0.00 |
| 45 TECHADO EN AREA DE IMPARTICION DE EDU | \$1,094,851.07 | -\$340,592.92 | \$754,258.15 | \$754,258.15 | \$0.00 | \$754,258.15 | \$0.00 | \$0.00 | \$754,258.15 | \$754,258.15 | \$0.00 |
| 52 AMPLIACIÓN DE TECHUMBRE EN EL MUNICIF | \$774,320.00 | -\$774,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 57 AMPLIACION DE TECHUMBRE EN EXPLANAD/ | \$0.00 | \$200,000.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 |
| 58 CONSTRUCCION DE MODULO DE SANITARIO: | \$0.00 | \$324,539.00 | \$324,539.00 | \$324,538.88 | \$0.12 | \$324,538.88 | \$0.00 | \$0.12 | \$324,538.88 | \$324,538.88 | \$0.00 |
| 61 CONSTRUCCION DE MURO PERIMETRAL EN I | \$0.00 | \$340,592.92 | \$340,592.92 | \$340,592.92 | \$0.00 | \$340,592.92 | \$0.00 | \$0.00 | \$340,592.92 | \$340,592.92 | \$0.00 |
| EDUCACIÓN | \$7,345,897.81 | <u>-\$228,781.00</u> | \$7,117,116.81 | \$6,351,335.15 | \$765,781.66 | \$6,351,256.04 | \$79.11 | \$765,860.77 | \$6,351,256.04 | \$6,351,256.04 | \$0.00 |
| Sin Ramo/Dependencia | \$45,691,354.22 | \$8,094,513... | \$53,785,867.73 | \$38,825,710.00 | \$14,960,157.73 | \$32,665,289.69 | \$6,160,420.31 | \$21,120,578.04 | \$32,665,289.69 | \$32,665,289.69 | \$0.00 |

DR. CARLOS NAVARRO CORZA
 PRESIDENTE MUNICIPAL

LIC. ANA LAURA LUCATERO ORTIZ
 SÍNDICA MUNICIPAL

CP. LAURA ADELINA HUERTA OROZCO
 TESORERO MUNICIPAL

LCF. EDUARDO AYALA BOTELLO
 ENCARGADO DE DESPACHO CONTRALORIA MUNICIPAL