



MUNICIPIO DE BALANCÁN
PROGRAMAS Y PROYECTOS DE INVERSION
AL MES DE: MARZO DE 2023

PP	PROYECTO	DESCRIPCION	AUTORIZADO	ADECUACIONES		MODIFICADO	DEVENGADO	EJERCIDO	PAGADO	SALDOS		
				AMPLIACIONES	REDUCCIONES					SUBEJERCIDO	POR DEVENGAR	DEVENGADO POR EJERCER
D001		COSTO FINANCIERO DE LA DEUDA	\$10,320,000.00	\$0.0	\$0.0	\$10,320,000.00	\$2,568,838.86	\$2,568,838.86	\$2,568,838.86	\$7,751,161.14	\$7,751,161.14	\$0.0
	GCP-031	AMORTIZACION DE CAPITAL E INTERESES DEL CREDITO DE BANOBRAS	\$10,320,000.00	\$0.0	\$0.0	\$10,320,000.00	\$2,568,838.86	\$2,568,838.86	\$2,568,838.86	\$7,751,161.14	\$7,751,161.14	\$0.0
E004		PROTECCIÓN AL AMBIENTE	\$845,000.00	\$757,100.47	-\$25,000.00	\$1,577,100.47	\$0.0	\$0.0	\$0.0	\$1,577,100.47	\$1,577,100.47	\$0.0
	ISI-011	SUMINISTRO DE COMBUSTIBLE, PARA TRACTOR DE ORUGAS D6 PARA ACTIVIDADES EN BASURERO MUNICIPAL.	\$320,000.00	\$0.0	\$0.0	\$320,000.00	\$0.0	\$0.0	\$0.0	\$320,000.00	\$320,000.00	\$0.0
	ISI-015	EDUCACION AMBIENTAL GUARDIANES DEL PLANETA CON CONCIENCIA AMBIENTAL	\$15,000.00	\$15,000.00	-\$15,000.00	\$15,000.00	\$0.0	\$0.0	\$0.0	\$15,000.00	\$15,000.00	\$0.0
	ISI-018	INSTAURACION DE COMITÉ DE VIGILANCIA EN MATERIA DE RESIDUOS	\$10,000.00	\$10,000.00	-\$10,000.00	\$10,000.00	\$0.0	\$0.0	\$0.0	\$10,000.00	\$10,000.00	\$0.0
	ISP-001	ACONDICIONAMIENTO DEL BASURERO DE VILLA EL TRIUNFO	\$500,000.00	\$0.0	\$0.0	\$500,000.00	\$0.0	\$0.0	\$0.0	\$500,000.00	\$500,000.00	\$0.0
	OP30-001	RENTA DE TRACTOR DE ORUGAS D6 PARA ACTIVIDADES EN BASURERO MUNICIPAL	\$0.0	\$621,323.84	\$0.0	\$621,323.84	\$0.0	\$0.0	\$0.0	\$621,323.84	\$621,323.84	\$0.0
	OPH-006	SANEAMIENTO DE BASURERO EN LA ZONA VIA	\$0.0	\$110,776.63	\$0.0	\$110,776.63	\$0.0	\$0.0	\$0.0	\$110,776.63	\$110,776.63	\$0.0
E005		APOYO A LA CULTURA	\$10,826,075.00	\$165,470.80	-\$21,000.00	\$10,970,545.80	\$2,171,990.03	\$2,158,081.75	\$2,012,582.90	\$8,798,555.77	\$8,798,555.77	\$13,908.28
	GCP-009	GASTO DE OPERACION DE LA DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$9,365,750.00	\$56,080.30	-\$21,000.00	\$9,400,830.30	\$1,832,819.29	\$1,818,911.01	\$1,701,921.07	\$7,568,011.01	\$7,568,011.01	\$13,908.28
	GCP-029	GASTO DE OPERACION DE LA CASA DE LA CULTURA	\$1,460,325.00	\$14,390.50	\$0.0	\$1,474,715.50	\$259,423.88	\$259,423.88	\$230,914.97	\$1,215,291.62	\$1,215,291.62	\$0.0
	GCP-040	GASTO DE OPERACION DE LA DIRECCION DE EDUCACION, CULTURA Y RECREACION	\$0.0	\$65,000.00	\$0.0	\$65,000.00	\$52,865.72	\$52,865.72	\$52,865.72	\$12,134.28	\$12,134.28	\$0.0
	GCP-053	GASTO DE OPERACION DE LA CASA DE LA CULTURA	\$0.0	\$30,000.00	\$0.0	\$30,000.00	\$26,881.14	\$26,881.14	\$26,881.14	\$3,118.86	\$3,118.86	\$0.0
E007		CULTURA FÍSICA Y DEPORTE	\$40,000.00	\$0.0	\$0.0	\$40,000.00	\$0.0	\$0.0	\$0.0	\$40,000.00	\$40,000.00	\$0.0
	ISI-014	DESFILE 20 DE NOVIEMBRE	\$40,000.00	\$0.0	\$0.0	\$40,000.00	\$0.0	\$0.0	\$0.0	\$40,000.00	\$40,000.00	\$0.0
E009		IGUALDAD DE OPORTUNIDADES DE EDUCACIÓN	\$4,026,766.00	\$123,927.70	\$0.0	\$4,150,693.70	\$766,216.16	\$766,216.16	\$697,178.98	\$3,384,477.54	\$3,384,477.54	\$0.0
	GCP-026	GASTO DE OPERACION DE LA BIBLIOTECA MUNICIPAL	\$4,026,766.00	\$48,927.70	\$0.0	\$4,075,693.70	\$698,642.02	\$698,642.02	\$629,604.84	\$3,377,051.68	\$3,377,051.68	\$0.0
	GCP-051	GASTO DE OPERACION DE LA BIBLIOTECA MUNICIPAL	\$0.0	\$75,000.00	\$0.0	\$75,000.00	\$67,574.14	\$67,574.14	\$67,574.14	\$7,425.86	\$7,425.86	\$0.0
E012		ORDENAMIENTO TERRITORIAL	\$15,466,875.00	\$429,781.40	-\$255,500.00	\$15,641,156.40	\$3,484,366.49	\$3,424,112.95	\$3,246,098.80	\$12,156,789.91	\$12,156,789.91	\$60,253.54
	GC33-001	ARRENDAMIENTO DE VEHICULOS PARA LA VERIFICACION Y SEGUIMIENTO DE OBRAS	\$1,287,600.00	\$0.0	\$0.0	\$1,287,600.00	\$0.0	\$0.0	\$0.0	\$1,287,600.00	\$1,287,600.00	\$0.0
	GCP-008	GASTO DE OPERACION DE LA DIRECCION DE OBRAS ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$14,179,275.00	\$349,781.40	-\$255,500.00	\$14,273,556.40	\$3,406,117.83	\$3,345,864.29	\$3,178,601.41	\$10,867,438.57	\$10,867,438.57	\$60,253.54

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				AMPLIACIONES	REDUCCIONES					SUBEJERCIDO	POR DEVENGAR	DEVENGADO POR EJERCER
E012	GCP-039	GASTO DE OPERACION DE LA DIRECCION DE OBRAS ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES	\$0.0	\$80,000.00	\$0.0	\$80,000.00	\$78,248.66	\$78,248.66	\$67,497.39	\$1,751.34	\$1,751.34	\$0.0
E019		VIGILANCIA DEL TRANSITO	\$4,033,521.00	\$63,664.68	-\$63,664.68	\$4,033,521.00	\$749,024.97	\$738,994.54	\$676,995.95	\$3,284,496.03	\$3,284,496.03	\$10,030.43
	GCP-018	GASTO DE OPERACION DE LA DIRECCION DE TRANSITO MUNICIPAL	\$2,269,394.00	\$2,887.00	-\$2,887.00	\$2,269,394.00	\$471,518.23	\$471,518.23	\$430,976.76	\$1,797,875.77	\$1,797,875.77	\$0.0
	GCT-001	GASTO DE OPERACION DE LA DIRECCION DE TRANSITO MUNICIPAL	\$1,636,533.00	\$60,777.68	-\$60,777.68	\$1,636,533.00	\$277,506.74	\$267,476.31	\$246,019.19	\$1,359,026.26	\$1,359,026.26	\$10,030.43
	ISI-022	IMPLEMENTACION DE SEÑALIZACION RESTRICTIVA	\$57,594.00	\$0.0	\$0.0	\$57,594.00	\$0.0	\$0.0	\$0.0	\$57,594.00	\$57,594.00	\$0.0
	ISI-023	ADQUISICION DE PINTURA DE TRAFICO PESADO EN VIA PUBLICA	\$70,000.00	\$0.0	\$0.0	\$70,000.00	\$0.0	\$0.0	\$0.0	\$70,000.00	\$70,000.00	\$0.0
E023		IMPARTICIÓN DE JUSTICIA	\$4,685,666.00	\$83,398.30	-\$4,520.20	\$4,764,544.10	\$882,642.38	\$876,548.37	\$851,137.25	\$3,881,901.72	\$3,881,901.72	\$6,094.01
	GCP-011	GASTO DE OPERACION DE LA DIRECCION DE ASUNTOS JURIDICOS	\$4,685,666.00	\$77,398.30	-\$4,520.20	\$4,758,544.10	\$878,302.33	\$872,208.32	\$846,797.20	\$3,880,241.77	\$3,880,241.77	\$6,094.01
	GCP-042	GASTO DE OPERACION DE LA DIRECCION DE ASUNTOS JURIDICOS	\$0.0	\$6,000.00	\$0.0	\$6,000.00	\$4,340.05	\$4,340.05	\$4,340.05	\$1,659.95	\$1,659.95	\$0.0
E027		Sistema de Protección Social en Salud	\$580,000.00	\$0.0	\$0.0	\$580,000.00	\$0.0	\$0.0	\$0.0	\$580,000.00	\$580,000.00	\$0.0
	IS30-003	PROGRAMA DE CURACIONES A HERIDAS A CAUSA DE LA DIABETES MELLITUS SALUD Y VIDA	\$460,000.00	\$0.0	\$0.0	\$460,000.00	\$0.0	\$0.0	\$0.0	\$460,000.00	\$460,000.00	\$0.0
	IS30-004	PROGRAMA ODONTOLOGICO TRANSFORMANDO TU SONRISA	\$120,000.00	\$0.0	\$0.0	\$120,000.00	\$0.0	\$0.0	\$0.0	\$120,000.00	\$120,000.00	\$0.0
E029		PROTECCIÓN CIVIL	\$929,474.00	\$0.0	\$0.0	\$929,474.00	\$174,877.20	\$174,877.20	\$172,700.73	\$754,596.80	\$754,596.80	\$0.0
	GCP-023	GASTOS DE OPERACION DE LA UNIDAD DE PROTECCION CIVIL	\$929,474.00	\$0.0	\$0.0	\$929,474.00	\$174,877.20	\$174,877.20	\$172,700.73	\$754,596.80	\$754,596.80	\$0.0
E031		ATENCIÓN A PERSONAS CON DISCAPACIDAD	\$1,826,610.00	\$58,024.80	\$0.0	\$1,884,634.80	\$354,568.06	\$354,568.06	\$328,265.70	\$1,530,066.74	\$1,530,066.74	\$0.0
	GCP-030	GASTO DE OPERACION DE LA UNIDAD BASICA DE REHABILITACION	\$1,826,610.00	\$23,024.80	\$0.0	\$1,849,634.80	\$324,010.58	\$324,010.58	\$297,708.22	\$1,525,624.22	\$1,525,624.22	\$0.0
	GCP-054	GASTO DE OPERACION DE LA UNIDAD BASICA DE REHABILITACION	\$0.0	\$35,000.00	\$0.0	\$35,000.00	\$30,557.48	\$30,557.48	\$30,557.48	\$4,442.52	\$4,442.52	\$0.0
E035		ATENCIÓN A FAMILIAS Y POBLACIÓN VULNERABLE	\$12,917,853.00	\$174,415.20	-\$1,096.00	\$13,091,172.20	\$2,700,321.72	\$2,679,314.79	\$2,496,836.41	\$10,390,850.48	\$10,390,850.48	\$21,006.93
	GCP-015	GASTO DE OPERACION DE LA COORDINACION DEL DIF MUNICIPAL	\$12,617,853.00	\$64,415.20	-\$1,096.00	\$12,681,172.20	\$2,603,488.00	\$2,582,481.07	\$2,400,002.69	\$10,077,684.20	\$10,077,684.20	\$21,006.93
	GCP-046	GASTO DE OPERACION DE LA COORDINACION DEL DIF MUNICIPAL	\$0.0	\$110,000.00	\$0.0	\$110,000.00	\$96,833.72	\$96,833.72	\$96,833.72	\$13,166.28	\$13,166.28	\$0.0
	ISP-006	APOYOS SOCIALES (PERSONAS DE ESCASOS RECURSOS)	\$300,000.00	\$0.0	\$0.0	\$300,000.00	\$0.0	\$0.0	\$0.0	\$300,000.00	\$300,000.00	\$0.0
E041		Desarrollo Sustentable	\$3,500,669.00	\$44,146.70	\$0.0	\$3,544,815.70	\$659,029.34	\$656,320.59	\$609,751.15	\$2,885,786.36	\$2,885,786.36	\$2,708.75